

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 102 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9WU3		CREDIT UNION WEST	3	\$712,976.69	11.43%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,870.44	4.04%	0	\$0.00	
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$377,294.38	6.05%	0	\$0.00	
		HOME SAVINGS BANK	1	\$273,186.05	4.38%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	14	\$3,362,337.80	53.92%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$231,391.91	3.71%	0	\$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,026,756.33	16.47%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,235,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9WV1		121 FINANCIAL CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	
		4 FRONT CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$198,502.48	0.1%	0	\$0.00	
		ABRI CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	13	\$2,392,040.87	1.2%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$199,742.55	0.1%	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$195,499.32	0.1%	0	\$0.00	
		ALLY BANK CORP	1	\$192,000.00	0.1%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,978,321.86	1.49%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00	
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	
		AMERICAN BANK, N.A	2	\$395,000.00	0.2%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.09%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,800.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$380,104.08	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,761.46	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$965,054.00	0.48%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$181,500.00	0.09%	0	\$0.00
AMERICAN UNITED MORTGAGE	1	\$183,999.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$761,106.41	0.38%	0	\$0.00
AMERIHOMER MORTGAGE COMPANY, LLC	2	\$361,776.21	0.18%	0	\$0.00
AMERIS BANK	1	\$197,600.00	0.1%	0	\$0.00
ANCHOR D BANK	1	\$192,000.00	0.1%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$197,101.75	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$362,572.77	0.18%	0	\$0.00
ARIZONA BANK & TRUST	2	\$370,865.02	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,920.00	0.09%	0	\$0.00
ARVEST BANK	2	\$377,071.59	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,224,642.33	1.61%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	0.09%	0	\$0.00
AUBURNBANK	1	\$198,550.00	0.1%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$176,049.23	0.09%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,755.54	0.1%	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$189,900.00	0.09%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$383,655.92	0.19%	0	\$0.00

BANK OF IDAHO AN IDAHO CORPORATION	1	\$184,455.64	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$199,920.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$757,685.80	0.38%	0	\$0.00
BANNER BANK	4	\$748,147.46	0.37%	0	\$0.00
BAY EQUITY LLC	4	\$768,928.40	0.38%	0	\$0.00
BAY EQUITY, LLC	1	\$185,250.00	0.09%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$193,345.06	0.1%	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.09%	0	\$0.00
BELL BANK	5	\$935,298.68	0.47%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$180,000.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,200.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$183,600.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICE INC	1	\$192,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$748,277.44	0.37%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$377,466.00	0.19%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$199,484.11	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.2%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,110.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,334,155.00	0.67%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,050.00	0.09%	0	\$0.00
CAPE COD FIVE	1	\$182,029.43	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	0.09%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$951,528.68	0.48%	0	\$0.00
CARROLLTON BANK	2	\$385,050.00	0.19%	0	\$0.00
	2	\$379,130.65	0.19%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.09%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$199,742.55	0.1%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$187,203.16	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$367,600.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,163.00	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$937,145.48	0.47%	0	\$0.00
CERTIFIED FUNDING, L.P	1	\$190,400.00	0.1%	0	\$0.00
CHARTER BANK	1	\$187,625.00	0.09%	0	\$0.00
CHEAHA BANK	1	\$176,567.18	0.09%	0	\$0.00
CHEMICAL BANK	2	\$366,672.95	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,INC	1	\$190,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$561,800.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$190,529.34	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$382,509.03	0.19%	0	\$0.00
CITIZENS FIRST BANK	5	\$949,634.27	0.47%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$196,015.80	0.1%	0	\$0.00
CITY STATE BANK	2	\$365,600.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,278.06	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$185,022.22	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$3,038,291.63	1.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$587,519.78	0.29%	0	\$0.00
COMMERCE BANK	2	\$371,500.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$180,500.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	2	\$360,323.00	0.18%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$182,559.02	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$185,011.54	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.09%	0	\$0.00

COMMUNITY SOUTH CREDIT UNION	1	\$187,300.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$585,915.00	0.29%	0	\$0.00
COMPASS BANK	5	\$976,408.59	0.49%	0	\$0.00
COMPASS MORTGAGE INC	1	\$178,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,825.00	0.09%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$187,619.02	0.09%	0	\$0.00
CORNERSTONE BANK	2	\$379,748.38	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,474,535.11	0.74%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$199,990.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$358,055.74	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$199,920.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,263.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$189,150.00	0.09%	0	\$0.00
DEL NORTE BANK	1	\$195,759.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$376,300.27	0.19%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$759,278.84	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$188,767.61	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,810,991.73	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$560,123.75	0.28%	0	\$0.00
DITECH FINANCIAL LLC	1	\$190,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$384,000.00	0.19%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$187,255.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$199,556.86	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	19	\$3,563,431.97	1.78%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$363,260.00	0.18%	0	\$0.00
ELGA CREDIT UNION	1	\$184,972.29	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$180,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$574,570.71	0.29%	0	\$0.00

	ENT CREDIT UNION	2	\$364,549.56	0.18%	0	\$0.00
	ENVISION CAPITAL INC	1	\$194,270.11	0.1%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$200,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$193,600.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,150.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$376,495.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,157.68	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$187,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,125.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,754.08	0.1%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$182,165.21	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,779.93	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,067,505.50	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,587.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$396,775.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,761.86	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$193,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF HAMEL	1	\$200,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$197,880.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$387,610.70	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,906.53	0.09%	0	\$0.00
	FIDELITY BANK OF FLORIDA, N.A	2	\$387,200.00	0.19%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	\$186,700.00	0.09%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$589,416.77	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,447,126.84	0.72%	1	\$178,610.27
FIRST BANK & TRUST - SF	1	\$179,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,345.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,029.34	0.19%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$181,900.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$194,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$193,482.05	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$186,759.29	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$186,337.84	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,773.44	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$182,964.18	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$923,614.90	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$183,740.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$186,675.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$186,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,159.81	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$381,125.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	5	\$966,104.95	0.48%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,742.55	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$3,356,688.57	1.68%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,549.87	0.09%	0	\$0.00
FIRST PEOPLES CFCU	1	\$190,000.00	0.09%	0	\$0.00

FIRST RELIANCE BANK	1	\$182,875.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$368,189.37	0.18%	0	\$0.00
FIRST SOUTH BANK	1	\$182,520.08	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$183,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$936,864.52	0.47%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$178,774.79	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$943,395.72	0.47%	0	\$0.00
FIRSTTRUST BANK	4	\$739,376.84	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,322.06	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$176,797.12	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$193,030.00	0.1%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$192,500.00	0.1%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	2	\$372,800.00	0.19%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$199,153.44	0.1%	0	\$0.00
FULTON BANK, N.A	7	\$1,322,246.22	0.66%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,302.46	0.47%	0	\$0.00
GECU	1	\$176,035.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,806.11	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP . DBIA GERSHMAN MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$366,360.00	0.18%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$563,035.60	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00



GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$182,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$570,900.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$571,350.00	0.29%	0	\$0.00
GUARANTEED RATE, INC	1	\$192,003.46	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,514,531.45	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,806,235.61	1.4%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$199,249.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,900.00	0.09%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$185,741.17	0.09%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$198,150.38	0.1%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$200,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$199,225.00	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,805.74	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$182,875.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$376,360.00	0.19%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$191,473.02	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,650,833.38	0.83%	0	\$0.00
HOME SAVINGS BANK	2	\$390,270.11	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,242,892.57	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$194,890.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.09%	0	\$0.00
HOMELAND CREDIT UNION	1	\$175,528.88	0.09%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$187,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CARP., A CORPORATION	1	\$189,200.00	0.09%	0	\$0.00
HOMESTREET BANK	3	\$537,007.82	0.27%	0	\$0.00
HOMETRUST MORTGAGE	1	\$185,250.00	0.09%	0	\$0.00

	CORPORATION					
	HONOR CREDIT UNION	1	\$176,055.00	0.09%	0	\$0.00
	HORIZON BANK	3	\$551,000.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,518.56	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,750.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,506,255.00	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,839.00	0.09%	0	\$0.00
	IDEAL CREDIT UNION	1	\$177,191.76	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$193,520.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$555,250.00	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,050.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$367,284.21	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$367,500.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.09%	0	\$0.00
	INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,221.71	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,100.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,000.00	0.09%	0	\$0.00
	J.G.WENTWORTH HOME LENDING, LLC	1	\$195,517.02	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$377,625.00	0.19%	0	\$0.00
	JMAC LENDING	1	\$175,500.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$181,154.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$185,250.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$181,000.00	0.09%	0	\$0.00

KLEINBANK	1	\$197,000.00	0.1%	0	\$0.00
KS BANK, INC	1	\$179,200.00	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$3,223,504.77	1.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$176,582.61	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$390,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$557,900.00	0.28%	0	\$0.00
LEADERS CREDIT UNION	1	\$182,265.09	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$189,900.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$386,200.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$177,025.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$194,493.54	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$387,360.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,044.92	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$176,000.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$196,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$199,754.08	0.1%	0	\$0.00
MB FINANCIAL BANK	1	\$185,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,755.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$187,752.43	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$188,005.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$366,950.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$183,674.90	0.09%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,750.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$199,500.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$367,500.00	0.18%	0	\$0.00
MIDFIRST BANK	1	\$200,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA .LIMITED LIABILITY COMPANSY CFL # 167	1	\$179,324.10	0.09%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC	1	\$179,603.18	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,260.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$180,000.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	2	\$362,756.38	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$177,510.00	0.09%	0	\$0.00

MORTGAGE CENTER LLC	1	\$195,000.00	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$183,388.11	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$363,969.71	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$187,150.00	0.09%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$187,515.07	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,750.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,850.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$188,400.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,040.53	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,599.60	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIA, INC	1	\$187,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,696.16	0.18%	0	\$0.00
MOUNTAIN WEST FINNCIAL, INC	1	\$189,150.59	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$759,377.69	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$191,250.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$553,905.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00
NBH BANK	2	\$381,243.79	0.19%	0	\$0.00
NBKC BANK	4	\$748,541.71	0.37%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$368,166.37	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$192,658.57	0.1%	0	\$0.00
NEXBANK SSB, STATE SAVINGS BANK	1	\$190,609.33	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$563,800.57	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$187,150.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$199,200.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,760.00	0.09%	0	\$0.00
	2	\$382,550.00	0.19%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,240.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$190,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$188,060.00	0.09%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$179,546.16	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$752,902.19	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,678.53	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,800.00	0.1%	0	\$0.00
	ON TAP CREDIT UNION	2	\$390,662.37	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$550,868.84	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$186,725.00	0.09%	0	\$0.00
	ORIGIN BANK	4	\$749,766.38	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,556.46	0.09%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,769.59	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, N.A	1	\$183,973.51	0.09%	0	\$0.00
	PEOPLES BANK	2	\$384,749.03	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$197,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$551,550.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$182,275.60	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$385,468.72	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,459.37	0.1%	0	\$0.00
	PINNACLE BANK	1	\$184,000.00	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$587,650.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,500.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00

	PREMIER COMMUNITY BANK	2	\$356,778.68	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$195,506.00	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,600.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$184,300.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,600.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,112,280.00	0.56%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,200,269.85	1.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$176,945.54	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$368,600.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$195,753.40	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,099,462.31	0.55%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$179,229.35	0.09%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	2	\$377,400.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$189,000.00	0.09%	0	\$0.00
	RIVERHILLS BANK	2	\$384,500.00	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$354,003.69	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,420.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$557,600.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$379,532.76	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	S&T BANK	2	\$365,533.90	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,490.25	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.69	0.1%	0	\$0.00
	SERVION, INC	1	\$175,750.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$181,530.56	0.09%	0	\$0.00
		1	\$186,289.00	0.09%	0	\$0.00

SFMC, LP SERVICE FIRST MORTGAGE					
SHAREPOINT CREDIT UNION	1	\$180,090.88	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$734,628.81	0.37%	0	\$0.00
SIMMONS BANK	2	\$388,093.39	0.19%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$192,745.70	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$368,100.00	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$200,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$942,721.04	0.47%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$196,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,753.66	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$185,438.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	2	\$384,775.00	0.19%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$178,000.00	0.09%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$185,000.00	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,292.18	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$184,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,502,500.00	0.75%	0	\$0.00
STEARNS LENDING INC	1	\$199,454.92	0.1%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,656,902.61	0.83%	0	\$0.00
STERLING STATE BANK	1	\$180,200.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$189,400.00	0.09%	0	\$0.00
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$197,872.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$191,009.38	0.1%	0	\$0.00
	1	\$184,767.24	0.09%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	7	\$1,324,550.00	0.66%	0	\$0.00
SUMMIT FUNDING, INC	1	\$184,544.12	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,213.69	0.09%	0	\$0.00
SUNRISE BANKS N.A	1	\$180,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,400.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$561,908.25	0.28%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$192,375.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
TD BANK, N.A	10	\$1,893,766.38	0.95%	0	\$0.00
THE COLUMBIA BANK	1	\$179,450.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT	1	\$175,470.98	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$195,966.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$181,771.02	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$382,000.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$353,210.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,517.02	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$360,905.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00
TRIAD BANK	1	\$193,100.64	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$370,796.38	0.19%	0	\$0.00
TRISTAR BANK	1	\$177,150.00	0.09%	0	\$0.00
TROY BANK AND TRUST	2	\$381,800.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$196,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$185,626.25	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$371,137.76	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,690,912.12	0.85%	0	\$0.00
	1	\$197,125.00	0.1%	0	\$0.00



	TRUSTONE HOME MORTGAGE, LLC					
	TRUWEST CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,760.23	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,700.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$3,497,574.00	1.75%	0	\$0.00
	UNITED BANK	2	\$365,780.73	0.18%	0	\$0.00
	UNITED BANK CONNECTICUT	1	\$187,004.25	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$951,925.00	0.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$182,360.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$553,020.83	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$368,214.48	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$558,125.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,430.00	0.19%	0	\$0.00
	UW CREDIT UNION	9	\$1,677,289.16	0.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,175.72	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,800.00	0.27%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,778.68	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$177,776.05	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,778.68	0.18%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$182,392.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,254.70	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$738,800.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,417.21	0.18%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,500.00	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$185,000.00	0.09%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$178,803.78	0.09%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$176,600.00	0.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$183,330.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,900.00	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,528.53	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,292,505.00	0.65%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$184,516.93	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,965.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$382,620.00	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$182,122.17	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	WORKERS CREDIT UNION	2	\$365,533.90	0.18%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,232.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	Unavailable	2	\$377,321.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,066</b>	<b>\$200,079,114.55</b>	<b>100%</b>	<b>1</b>	<b>\$178,610.27</b>
3140Q9WW9	1ST STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$191,330.00	0.13%	0	\$0.00
	A FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$186,905.20	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,100.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,104,919.00	0.73%	0	\$0.00
	ACE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,864.71	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,278.06	0.12%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	2	\$395,750.00	0.26%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$200,000.00	0.13%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$186,958.38	0.12%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$199,754.08	0.13%	0	\$0.00
		1	\$190,000.00	0.13%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,253.87	0.25%	0	\$0.00
ALLIANT BANK	1	\$182,500.00	0.12%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
ALLY BANK	2	\$371,650.00	0.25%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,515.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$725,883.18	0.48%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,612.87	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$964,258.00	0.64%	0	\$0.00
AMERICA'S CREDIT UNION	1	\$197,756.54	0.13%	0	\$0.00
AMERICAN BANK, N.A	1	\$192,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$180,500.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$379,450.00	0.25%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,520,329.00	1.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$184,544.12	0.12%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$549,902.55	0.37%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$180,972.03	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,254.70	0.13%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$179,778.68	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$199,120.20	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,226.00	0.24%	0	\$0.00
ARVEST BANK	2	\$366,250.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,077,614.34	1.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$177,175.00	0.12%	0	\$0.00

LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$395,600.00	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$184,073.39	0.12%	0	\$0.00
AUSTIN CAPITAL BANK	1	\$199,500.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00
BANCFIRST	1	\$196,247.06	0.13%	0	\$0.00
BANK FORWARD	1	\$194,358.00	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$181,769.22	0.12%	0	\$0.00
BANK OF ENGLAND	8	\$1,507,216.38	1%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$549,328.68	0.37%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$189,150.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$383,000.00	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$178,769.59	0.12%	0	\$0.00
BANNER BANK	5	\$939,947.57	0.62%	0	\$0.00
BAXTER CREDIT UNION	2	\$377,923.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$373,000.00	0.25%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,700.30	0.13%	0	\$0.00
BAY EQUITY, LLC	1	\$196,000.00	0.13%	0	\$0.00
BEAR MORTGAGE INC	1	\$189,000.00	0.13%	0	\$0.00
BELL BANK	5	\$940,695.00	0.63%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$188,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,126,071.53	0.75%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$367,149.36	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$179,552.98	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$558,134.42	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$186,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$575,288.84	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$901,488.42	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,959.00	0.51%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,760.37	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00

CAPITAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,549.60	0.36%	0	\$0.00
CARROLLTON BANK	1	\$196,400.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$187,269.45	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$195,747.71	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,375.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$581,075.00	0.39%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$382,717.29	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$197,239.93	0.13%	0	\$0.00
CHEMICAL BANK	1	\$180,500.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$379,310.54	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$178,500.00	0.12%	0	\$0.00
CIBC BANK USA	1	\$200,000.00	0.13%	0	\$0.00
CITIZENS BANK	2	\$382,360.00	0.25%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$179,778.68	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$566,468.00	0.38%	0	\$0.00
CITY STATE BANK	1	\$186,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$175,920.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,322,870.87	0.88%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$177,281.75	0.12%	0	\$0.00
COMMERCE BANK	1	\$200,000.00	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$379,450.00	0.25%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$179,778.68	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,852.02	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$176,800.00	0.12%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$366,600.00	0.24%	0	\$0.00
COMPASS BANK	3	\$569,563.00	0.38%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$196,776.75	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$175,650.00	0.12%	0	\$0.00
CORE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$188,000.00	0.12%	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$930,960.09	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$366,600.00	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,151.14	0.24%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,300.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,599.81	0.13%	0	\$0.00
DACOTAH BANK	1	\$180,000.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
DFCU FINANCIAL	2	\$367,467.36	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$182,606.88	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,340,015.00	0.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,010.00	0.12%	0	\$0.00
DITECH FINANCIAL LLC	1	\$175,001.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,750.00	0.12%	0	\$0.00
DOLPHIN HOME MORTGAGE, INC	1	\$175,418.70	0.12%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	2	\$373,162.37	0.25%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$2,426,105.55	1.61%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$392,160.96	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$747,375.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$176,777.31	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,791.36	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$181,200.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$199,742.55	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$187,188.60	0.12%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$361,433.39	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,686.98	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,147,222.94	2.76%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$184,772.52	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,361.95	0.13%	0	\$0.00
	FIDELITY BANK	1	\$191,090.00	0.13%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$199,900.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,526,844.50	1.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$950,858.47	0.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,200.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$187,763.47	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$585,770.76	0.39%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$185,250.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$186,200.00	0.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$182,650.14	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$575,935.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,343.45	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,500.00	0.12%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MILACA	1	\$180,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,678,334.34	1.12%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,482.73	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$194,000.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU	1	\$194,750.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,698.77	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.13%	0	\$0.00
FIRSTBANK	1	\$195,300.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.13%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$196,200.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,544.12	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
FORTRESS BANK	1	\$184,000.00	0.12%	0	\$0.00
FORWARD BANK	1	\$190,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,246.51	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,308.81	0.13%	0	\$0.00
FULTON BANK, N.A	3	\$576,905.50	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$575,253.00	0.38%	0	\$0.00
GECU	1	\$193,950.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,550.00	0.13%	0	\$0.00
GMFS, LLC	4	\$719,481.00	0.48%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$392,249.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,862.07	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$365,900.00	0.24%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,473,979.81	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$4,506,618.47	3%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$392,673.82	0.26%	0	\$0.00



	HARBORONE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$358,543.14	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,650.00	0.12%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$179,550.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$194,655.00	0.13%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$198,638.08	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,149,192.62	0.76%	0	\$0.00
	HOME SAVINGS BANK	2	\$388,910.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,069,307.87	1.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,750.00	0.25%	0	\$0.00
	HOMESTREET BANK	3	\$576,108.43	0.38%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$190,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$591,825.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	3	\$562,730.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION	2	\$387,591.37	0.26%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$198,337.07	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,281.50	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,723.93	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$926,465.99	0.62%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,920.00	0.12%	0	\$0.00
	IDEAL CREDIT UNION	1	\$167,675.78	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$192,800.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$738,295.98	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,783.53	0.12%	0	\$0.00
	JARBORONE MORTGAGE, LLC	1	\$197,357.03	0.13%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$186,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$394,000.00	0.26%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$188,906.53	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$194,750.00	0.13%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	2	\$387,077.53	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$555,525.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$197,600.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$371,590.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,326,199.07	0.88%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,925.00	0.13%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,720.00	0.13%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$182,400.00	0.12%	0	\$0.00
	LENDA INC	1	\$199,465.41	0.13%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,495.76	0.13%	0	\$0.00
	LIBERTY BANK	1	\$198,750.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,778.68	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$199,736.63	0.13%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,463.82	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,800.00	0.25%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$197,880.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,000.00	0.24%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$165,290.54	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,225.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$764,655.00	0.51%	0	\$0.00
	MIDFIRST BANK	1	\$193,500.00	0.13%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$199,058.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,975.63	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,763.92	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$385,250.00	0.26%	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$178,643.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$188,917.42	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	2	\$385,170.18	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,846.29	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$351,512.42	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$188,767.61	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$387,484.11	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$189,150.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$181,600.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$189,766.37	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,920.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
NBH BANK	1	\$179,773.53	0.12%	0	\$0.00
NBKC BANK	4	\$736,440.00	0.49%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$199,754.08	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$197,500.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$183,330.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$365,085.00	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$192,953.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$539,674.05	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,854.70	0.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,226.89	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$364,590.00	0.24%	0	\$0.00
OLD NATIONAL BANK	3	\$581,400.00	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$183,350.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$184,500.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00
PACIFIC ONE MORTGAGE	1	\$175,085.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,500.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00

PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$177,100.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	2	\$365,849.14	0.24%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$384,528.43	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$192,324.92	0.13%	0	\$0.00
PEOPLES BANK	2	\$381,550.00	0.25%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$193,500.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$386,450.00	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.13%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$191,575.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$388,510.00	0.26%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$197,500.79	0.13%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$544,541.96	0.36%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,034.05	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,229.36	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,750.00	0.13%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$199,754.08	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$358,983.94	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,484.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$182,000.00	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$189,766.37	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,473,643.27	1.64%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,165,364.00	0.77%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$199,990.14	0.13%	0	\$0.00
RANLIFE, INC	1	\$191,339.43	0.13%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$184,380.73	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$178,680.03	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$744,462.12	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,715.21	0.13%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$193,744.53	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$187,768.84	0.12%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$177,638.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$184,300.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$185,771.29	0.12%	0	\$0.00
ROYAL CREDIT UNION	5	\$951,500.00	0.63%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,757.77	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,831.69	0.12%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$365,623.13	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,000.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,376.56	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$548,000.00	0.36%	0	\$0.00
SERVION, INC	1	\$200,000.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$196,000.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$177,052.48	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$184,073.39	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$372,300.00	0.25%	0	\$0.00
SOUTH STATE BANK	5	\$968,480.00	0.64%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$180,500.00	0.12%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$381,312.00	0.25%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$186,675.00	0.12%	0	\$0.00

	STAR FINANCIAL BANK	1	\$184,761.86	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$199,800.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$360,350.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$936,507.03	0.62%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$199,754.08	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$176,700.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,520,232.90	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,173.03	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$747,537.40	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,750.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00
	SUNRISE BANKS N.A	1	\$191,920.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$181,600.00	0.12%	0	\$0.00
	SYLVANIA AREA FEDERAL CREDIT UNION	1	\$176,028.26	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,210.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,772.52	0.12%	0	\$0.00
	TD BANK, N.A	6	\$1,121,214.56	0.75%	0	\$0.00
	TEXAS BANK	1	\$198,400.00	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	\$175,296.67	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$187,420.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.12%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$178,380.77	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,979.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,800.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
		1	\$185,600.00	0.12%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,000.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	2	\$355,357.91	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,504.98	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,279,541.58	0.85%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$193,800.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$175,680.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$189,525.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,468,107.83	1.64%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$374,379.34	0.25%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$936,966.22	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,760.95	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,137.42	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,889.00	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$552,423.77	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,436.63	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$180,278.06	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,200.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,440.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$393,750.00	0.26%	0	\$0.00

	VISIONBANK OF IOWA	1	\$194,959.99	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$196,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$191,726.97	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,114,260.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,738.49	0.25%	0	\$0.00
	WELLS FARGO BANK NA	1	\$183,099.34	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$179,450.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,203.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$359,314.39	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$192,000.00	0.13%	0	\$0.00
	Unavailable	2	\$376,010.00	0.34%	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$150,449,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WX7	121 FINANCIAL CREDIT UNION	1	\$182,974.74	0.07%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,507,617.16	0.54%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	ACCESSBANK TEXAS	1	\$180,000.00	0.06%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$195,407.43	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,871.30	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$194,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,760.95	0.07%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$381,424.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$367,011.00	0.13%	0	\$0.00
	ALLY BANK	1	\$187,210.00	0.07%	0	\$0.00
	ALLY BANK (CORP.)	1	\$197,910.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$925,733.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,361.84	0.33%	0	\$0.00



AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$386,148.22	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$356,250.00	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$395,754.08	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,000.00	0.07%	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$380,905.10	0.14%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$182,375.48	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,499.31	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	2	\$361,423.76	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,605.22	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$198,550.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,358.63	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$980,245.00	0.35%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	17	\$3,206,917.16	1.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,290.00	0.13%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$565,892.53	0.2%	0	\$0.00
AMERIS BANK	1	\$176,055.00	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$372,480.59	0.13%	0	\$0.00
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,000.00	0.07%	0	\$0.00
ARIZONA BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$769,351.00	0.28%	0	\$0.00
ARVEST BANK	4	\$747,288.39	0.27%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS	1	\$197,880.00	0.07%	0	\$0.00

	CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,465,589.09	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$369,444.76	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,223.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,480.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,500.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$180,000.00	0.06%	0	\$0.00
	BANCFIRST	1	\$189,200.00	0.07%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$545,287.00	0.2%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$197,500.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$765,570.10	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,723,778.68	0.62%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$178,779.91	0.06%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$187,425.00	0.07%	0	\$0.00
	BANNER BANK	4	\$754,000.00	0.27%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,900.00	0.07%	0	\$0.00
	BAY EQUITY LLC	15	\$2,837,192.00	1.02%	0	\$0.00
	BAY EQUITY, LLC	4	\$751,120.00	0.27%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$184,392.51	0.07%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$197,113.07	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,270.23	0.06%	0	\$0.00
	BELL BANK	4	\$743,930.00	0.27%	0	\$0.00
	BEST RATE FINANCE AND REALTY INC	1	\$198,809.09	0.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC	2	\$369,929.47	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$197,300.00	0.07%	0	\$0.00
	BLUE HILLS BANK	1	\$189,563.17	0.07%	0	\$0.00
		7	\$1,301,901.12	0.47%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$366,267.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$759,896.73	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$370,104.00	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$181,000.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$188,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	10	\$1,848,329.59	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,698,710.33	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$2,870,500.15	1.03%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$357,946.84	0.13%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$400,000.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$392,762.69	0.14%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$180,272.91	0.06%	0	\$0.00
	CANVAS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,505.62	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,832.03	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$735,043.41	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$179,200.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$951,250.00	0.34%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$393,748.38	0.14%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$187,863.34	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$192,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$183,000.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,761.47	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$381,863.00	0.14%	0	\$0.00

	CF BANK	1	\$199,735.12	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	CHARTER BANK	1	\$185,600.00	0.07%	0	\$0.00
	CHEMICAL BANK	5	\$968,877.97	0.35%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$190,000.00	0.07%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$200,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$179,224.22	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$185,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$753,320.00	0.27%	0	\$0.00
	CHOICE LENDING CORP	1	\$179,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$542,500.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,905.00	0.07%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$178,375.30	0.06%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$175,528.88	0.06%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	4	\$780,217.42	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$189,760.95	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,305.87	0.07%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$192,000.00	0.07%	0	\$0.00
	CITY STATE BANK	2	\$381,550.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,642.41	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$193,500.00	0.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,210.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$5,326,854.85	1.92%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$573,660.00	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$189,755.42	0.07%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$199,506.60	0.07%	0	\$0.00
	COMERICA BANK	1	\$183,990.00	0.07%	0	\$0.00
	COMMERCE BANK	4	\$753,539.35	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$199,754.08	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,400.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,960.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,920.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$363,468.72	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$196,852.02	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$730,513.55	0.26%	0	\$0.00
	COMPASS BANK	4	\$747,727.23	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$575,250.00	0.21%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$3,434,373.81	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$376,035.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$184,300.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,427.62	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,750.00	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,510.54	0.14%	0	\$0.00
	DENALI STATE BANK	1	\$185,544.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,278.06	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$566,581.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$175,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$3,612,503.96	1.3%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$557,095.70	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	3	\$571,673.76	0.21%	0	\$0.00
DOCO CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,305.87	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,507.33	0.07%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$379,027.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$364,024.09	0.13%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$369,404.00	0.13%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$179,329.23	0.06%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$183,844.27	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	29	\$5,578,648.32	2.01%	0	\$0.00
EASTERN BANK	1	\$199,759.24	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,147,616.50	0.41%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$197,764.80	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$556,267.71	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$541,649.23	0.2%	0	\$0.00
ENT CREDIT UNION	4	\$750,649.42	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$567,330.00	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$199,748.38	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$184,273.14	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$184,073.39	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$188,900.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$176,802.27	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$773,960.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00
EXCHANGE BANK	1	\$186,000.00	0.07%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$182,175.72	0.07%	0	\$0.00
	3	\$570,238.23	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,010,238.37	2.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$563,920.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$189,600.00	0.07%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$199,665.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$373,489.26	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,480.52	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,690,441.24	0.97%	1	\$63,343.22
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,752.33	0.48%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$191,840.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,138,752.77	0.41%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$190,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$367,428.53	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$189,081.00	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$747,955.96	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,632.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,348.13	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,849.57	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	\$188,917.42	0.07%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,775.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,850.00	0.14%	0	\$0.00
	1	\$177,611.94	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FINANCIAL BANK, N.A	1	\$199,600.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$955,417.58	0.34%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,103,095.10	0.76%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$188,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,898,299.84	0.68%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,500.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,201.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$362,367.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$751,198.44	0.27%	0	\$0.00
FIRST SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00
FIRST SOUTH BANK	1	\$179,778.68	0.06%	0	\$0.00
FIRST STATE BANK	2	\$365,910.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$787,954.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$917,813.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,700,879.19	0.61%	0	\$0.00
FIRSTBANK	3	\$545,727.69	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$388,720.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,336,511.33	0.48%	0	\$0.00
FLORIDA PARISHES BANK	1	\$200,000.00	0.07%	0	\$0.00
FNB BANK, INC	1	\$184,772.52	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$194,760.23	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$187,768.84	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,773.53	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$184,410.00	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$734,245.78	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$385,650.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,912,329.22	0.69%	0	\$0.00
GECU	1	\$179,134.02	0.06%	0	\$0.00



GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	\$193,500.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	5	\$927,650.00	0.33%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.07%	0	\$0.00
GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,123.16	0.07%	0	\$0.00
GMFS, LLC	7	\$1,348,835.15	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$196,539.42	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,260.81	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,164.05	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$365,250.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$189,660.55	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$189,760.95	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$198,499.95	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$389,600.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$367,127.48	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$195,300.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,964.90	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$760,983.63	0.27%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$194,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$194,765.26	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,524,501.41	0.55%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$5,115,917.71	1.84%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$398,250.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,425.00	0.07%	0	\$0.00

HAMILTON GROUP FUNDING INC	2	\$382,460.14	0.14%	0	\$0.00
HARBORONE MORTGAGE, LLC	4	\$733,461.50	0.26%	0	\$0.00
HAWTHORN BANK	1	\$192,600.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,837.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,665.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$564,500.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$199,754.08	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$1,930,088.63	0.7%	0	\$0.00
HOME SAVINGS BANK	1	\$185,058.38	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,482,688.82	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$175,500.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$355,655.00	0.13%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$199,200.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$188,800.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DIWA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPAN	1	\$191,600.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.07%	0	\$0.00
HOMESERVLCS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,558.02	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$195,699.08	0.07%	0	\$0.00
HOMESTREET BANK	10	\$1,880,470.59	0.68%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$192,491.98	0.07%	0	\$0.00
HORIZON BANK	3	\$588,000.00	0.21%	0	\$0.00
HORIZON CREDIT UNION	2	\$392,850.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,939.84	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$546,382.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A	3	\$568,903.16	0.21%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,900.00	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$176,725.38	0.06%	0	\$0.00
	IDEAL CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$580,575.00	0.21%	0	\$0.00
	INDEPENDENT BANK	7	\$1,329,548.06	0.48%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$191,388.51	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$567,286.14	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$180,000.00	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,073.39	0.07%	0	\$0.00
	INTERCAP LENDING INC	4	\$750,716.50	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,991.31	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,550.80	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,200.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,100.00	0.07%	0	\$0.00
	IXONIA BANK	2	\$394,750.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,700.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$186,700.00	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,769.00	0.07%	0	\$0.00
	KENSINGTON BANK	1	\$192,545.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$928,295.00	0.33%	0	\$0.00
	KIRKPATRICK BANK	1	\$188,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$178,305.49	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$2,084,753.99	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,155,114.90	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,304,934.52	0.47%	0	\$0.00
		1	\$195,000.00	0.07%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,755.00	0.07%	0	\$0.00
	LENDUS, LLC	2	\$390,964.90	0.14%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$755,300.00	0.27%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$577,464.36	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$179,768.30	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$368,582.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$193,023.18	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$180,405.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$179,450.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$185,200.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,407.90	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q	1	\$195,200.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$179,250.00	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	3	\$544,504.42	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$176,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,020.39	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$179,778.68	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.07%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$184,783.53	0.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$556,000.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,000.00	0.06%	0	\$0.00

MERCHANTS BANK OF INDIANA	1	\$195,000.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LL	1	\$193,264.85	0.07%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,165,286.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$184,179.14	0.07%	0	\$0.00
MILL CITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$192,003.46	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$193,030.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$185,250.00	0.07%	0	\$0.00
MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,760.23	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,405.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$185,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$379,780.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$391,742.55	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$197,500.79	0.07%	0	\$0.00
MORTGAGENETWORK	4	\$782,931.07	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$197,910.00	0.07%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,850.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$564,283.29	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$375,016.93	0.14%	0	\$0.00
MT MCKINLEY BANK	1	\$186,915.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	2	\$375,640.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$394,010.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$382,410.46	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$376,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$891,068.40	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$177,600.00	0.06%	0	\$0.00
NBH BANK	2	\$362,729.70	0.13%	0	\$0.00
NBKC BANK	1	\$175,200.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$185,250.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,891.69	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$193,660.58	0.07%	0	\$0.00
NFM, INC	1	\$194,504.98	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$734,396.04	0.26%	0	\$0.00
NMSI, INC	1	\$187,037.96	0.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$192,374.78	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$180,800.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,300.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,291,683.34	0.47%	0	\$0.00
NTFN, INC	1	\$185,900.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	2	\$371,910.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,166.30	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$570,235.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$178,900.00	0.06%	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$539,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$777,473.30	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$968,850.00	0.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$198,509.64	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$179,954.62	0.06%	0	\$0.00
	OVM FINANCIAL, INC	1	\$194,203.04	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,133.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,546.44	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$388,054.70	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$199,737.87	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$194,750.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	PCM CREDIT UNION	1	\$195,508.28	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$581,885.94	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,760.95	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,130,288.81	0.41%	0	\$0.00
	PEOPLES STATE BANK	2	\$359,450.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$955,650.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,275.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$175,673.58	0.06%	0	\$0.00
	PIONEER BANK	1	\$188,665.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$178,260.55	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,172.04	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$591,900.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,421.79	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,822.91	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$377,405.39	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$367,654.94	0.13%	0	\$0.00
		1	\$181,970.00	0.07%	0	\$0.00

	PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION					
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$944,770.00	0.34%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,600.00	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$180,420.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$186,750.00	0.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,777.44	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,778.92	0.07%	0	\$0.00
	PREMIER LENDING LLC	1	\$182,088.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$184,203.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$185,200.00	0.07%	0	\$0.00
	PRIMEBANK	2	\$392,352.08	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$190,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,791,000.12	1.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,883.07	0.14%	0	\$0.00
	PROVIDENCE BANK	1	\$183,007.70	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,518,002.86	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$186,738.70	0.07%	0	\$0.00
	R BANK	1	\$186,060.19	0.07%	0	\$0.00
	R P FUNDING INC	1	\$191,600.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,250.00	0.07%	0	\$0.00
	RANLIFE, INC	4	\$772,730.45	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$359,269.33	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$179,600.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$388,257.91	0.14%	0	\$0.00
	RELIANCE BANK	2	\$365,880.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$386,501.35	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,511,100.56	0.54%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$182,068.65	0.07%	0	\$0.00



RIVER VALLEY BANK	1	\$200,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$195,920.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$192,562.94	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$561,622.44	0.2%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	3	\$574,600.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$199,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,754.08	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,143,110.15	0.41%	0	\$0.00
S&T BANK	1	\$197,600.00	0.07%	0	\$0.00
SAFE CREDIT UNION	1	\$192,240.00	0.07%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,085.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,500.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$193,600.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.14%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$188,767.61	0.07%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$760,197.79	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$189,450.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,777.44	0.07%	0	\$0.00
SENTE MORTGAGE, INC	2	\$365,799.67	0.13%	0	\$0.00
SENTRY BANK	1	\$189,050.00	0.07%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00
SERVION, INC	1	\$198,850.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$772,492.55	0.28%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$363,048.03	0.13%	0	\$0.00
SOFI LENDING CORP	1	\$190,000.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,400.00	0.07%	0	\$0.00
SOUTH STATE BANK	7	\$1,311,375.80	0.47%	0	\$0.00
SOUTHERN BANK	1	\$190,000.00	0.07%	0	\$0.00

SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$194,750.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$382,565.39	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00
SPIRE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$200,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	2	\$374,400.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.06%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHEN UTAH	1	\$191,175.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$399,754.08	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,138,367.98	0.41%	0	\$0.00
STATE SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$185,400.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,537,271.96	0.55%	0	\$0.00
STERLING STATE BANK	1	\$187,000.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,868.67	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$191,250.00	0.07%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	4	\$740,650.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$193,050.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$181,449.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,665.00	0.07%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$359,171.64	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$761,009.94	0.27%	0	\$0.00
SYNERGY ONE LENDING	1	\$193,761.46	0.07%	0	\$0.00
TD BANK, N.A	8	\$1,484,182.84	0.54%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$200,000.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,531.81	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,500.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$188,500.00	0.07%	0	\$0.00
THE COLUMBIA BANK	3	\$570,419.13	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$190,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00
	1	\$186,725.00	0.07%	0	\$0.00

THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY						
THE MONEY SOURCE INC	2	\$376,000.00	0.14%	0	\$0.00	
THE MORTGAGE FIRM, INC	3	\$557,704.10	0.2%	0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	
THE PITTSFIELD COOPERATIVE BANK	1	\$198,750.00	0.07%	0	\$0.00	
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,146.86	0.07%	1	\$198,079.03	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,742.55	0.07%	0	\$0.00	
THINK MUTUAL BANK	3	\$543,819.00	0.2%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,769.40	0.06%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$568,500.00	0.2%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	
TOMPKINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$180,975.00	0.07%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$188,767.61	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,099.19	0.07%	0	\$0.00	
TOWNEBANK	1	\$199,754.08	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,250.24	0.07%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$191,564.17	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$742,203.48	0.27%	0	\$0.00	
TRIVUS FEDERAL CREDIT UNION	1	\$183,778.92	0.07%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$738,397.08	0.27%	0	\$0.00	
TRUSTONE HOME MORTGAGE, LLC	2	\$370,100.00	0.13%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,748.38	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$182,750.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$3,770,024.94	1.36%	0	\$0.00
	UNION STATE BANK	1	\$198,440.36	0.07%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$175,200.00	0.06%	0	\$0.00
	UNITED BANK	1	\$184,622.34	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,600.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$752,891.85	0.27%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$180,432.44	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$197,266.67	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$551,880.75	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,250.00	0.07%	0	\$0.00
	UNITY BANK	1	\$196,000.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$199,186.78	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$376,184.99	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,604.76	0.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$176,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$183,104.58	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,766.38	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$763,304.08	0.28%	0	\$0.00
	US MORTGAGES	1	\$185,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	6	\$1,137,579.88	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$558,600.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$182,300.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,160.45	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,955.07	0.07%	0	\$0.00
		1	\$196,200.00	0.07%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,768.30	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,507.16	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$383,650.00	0.14%	0	\$0.00
	VISION BANK	1	\$199,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$382,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$200,000.00	0.07%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$196,145.81	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION	1	\$189,520.96	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$584,750.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,023.76	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,315,365.93	0.47%	0	\$0.00
	WESBANCO BANK, INC	3	\$564,761.47	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$196,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$901,250.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$199,736.63	0.07%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$197,888.25	0.07%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$377,842.82	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$183,300.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$384,100.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$198,000.00	0.07%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$178,205.17	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,499.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$368,943.86	0.13%	0	\$0.00
	Unavailable	1	\$182,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,467</b>	<b>\$277,400,250.37</b>	<b>100%</b>	<b>2</b>	<b>\$261,422.25</b>

3140Q9WY5	ARVEST BANK	1	\$449,000.00	2.88%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,657.84	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,000.00	1.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$619,688.02	3.98%	0	\$0.00
	CUSO HOME LENDING	1	\$176,000.00	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$410,609.76	2.64%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$224,050.00	1.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$253,000.00	1.62%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$195,165.53	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,500.00	1.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$289,000.00	1.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,000.00	1.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$478,750.00	3.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$894,230.14	5.74%	0	\$0.00
	INDEPENDENT BANK	1	\$213,000.00	1.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,000.00	1.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	1.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$256,000.00	1.64%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$311,452.54	2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$242,677.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$268,000.00	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$304,200.00	1.95%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,680.64	1.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,114,351.31	7.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$709,600.00	4.56%	0	\$0.00

	COMPANY, INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,000.95	1.87%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$586,760.45	3.77%	0	\$0.00
	STEARNS LENDING, LLC	2	\$682,600.96	4.38%	0	\$0.00
	THE MONEY SOURCE INC	6	\$1,643,272.06	10.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	1.73%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,920.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,314,570.42	14.86%	0	\$0.00
	WMS SERIES LLC	1	\$367,382.04	2.34%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,578,369.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WZ2	JEANNE D'ARC CREDIT UNION	1	\$233,784.93	1.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	60	\$15,914,269.64	69.76%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,658,624.31	16.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,537,107.47	6.74%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,218,036.68	5.34%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$250,759.33	1.1%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,812,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X24	ACADEMY MORTGAGE CORPORATION	6	\$795,700.00	2.27%	0	\$0.00
	ACCESSBANK TEXAS	1	\$140,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,750.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,763.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,469.88	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.36%	0	\$0.00
	ARVEST BANK	1	\$145,600.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,200.00	0.36%	0	\$0.00
	AZURA CREDIT UNION	1	\$132,800.00	0.38%	0	\$0.00
	BANK 21	1	\$143,200.00	0.41%	0	\$0.00

	BANK OF ENGLAND	2	\$259,250.00	0.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$128,800.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,500.00	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,509.05	1.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,500.00	0.8%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$142,298.55	0.41%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$269,250.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$271,009.96	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,950.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,750.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,500.00	0.37%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$145,200.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$126,614.50	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$940,360.00	2.69%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,800.00	0.43%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$129,000.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$695,356.13	1.99%	0	\$0.00
	CREDIT UNION 1	1	\$130,400.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,130.00	0.77%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,863.16	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,770.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$969,457.39	2.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,319.00	0.37%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$136,800.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$138,750.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$411,312.00	1.18%	0	\$0.00
	ENTEGRA BANK	1	\$127,919.88	0.37%	0	\$0.00



EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$274,510.00	0.78%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,615.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,396.35	2.32%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,358.53	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,530.41	0.74%	0	\$0.00
FIRST BANK	1	\$148,917.41	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,575.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$279,420.00	0.8%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00
GMFS, LLC	1	\$126,372.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,500.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,511,839.79	4.32%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$127,363.70	0.36%	0	\$0.00
HALLMARK HOME MORTGAE, LLC	1	\$138,400.00	0.4%	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$279,994.22	0.8%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$281,670.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$271,460.00	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,839.65	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$395,000.00	1.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.37%	0	\$0.00
HOMESTREET BANK	1	\$149,843.39	0.43%	0	\$0.00
HONOR CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00

	HORIZON BANK	1	\$147,250.00	0.42%	0	\$0.00
	INTER NATIONAL BANK	2	\$271,039.81	0.77%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$146,000.00	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.42%	0	\$0.00
	LENDUS, LLC - COR	1	\$142,900.26	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,250.00	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,239,199.62	3.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
	MERIDIAN BANK	1	\$137,445.09	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$129,833.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,800.00	0.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,600.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,770.00	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,569.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$560,920.00	1.6%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$136,000.00	0.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,075.00	0.41%	0	\$0.00
	NEW CENTURY BANK	1	\$131,855.52	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,860.00	0.38%	0	\$0.00
	NMSI, INC	1	\$150,000.00	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,054.67	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,900.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$144,000.00	0.41%	0	\$0.00
	PACIFIC LENDING LLC	1	\$128,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,000.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,100.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$273,100.00	0.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$127,500.00	0.36%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,750.00	0.4%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$132,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,498.00	0.74%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$129,600.00	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,650.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,400.00	0.38%	0	\$0.00
	R P FUNDING INC	2	\$277,190.82	0.79%	0	\$0.00
	RENASANT BANK	1	\$146,047.36	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$146,775.00	0.42%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$135,000.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	0.42%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$133,900.00	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,851.75	0.81%	0	\$0.00
	SERVION, INC	1	\$136,800.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,199.66	1.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$258,704.50	0.74%	0	\$0.00
	STEARNS LENDING, LLC	5	\$662,550.00	1.89%	1	\$130,386.04
	STIFEL BANK AND TRUST	1	\$131,920.00	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$128,250.00	0.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$266,840.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.41%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.39%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,800.00	0.37%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00
	U.S. HOME MORTGAGE, INC	1	\$136,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,250.00	0.77%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$138,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,983,642.35	11.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$128,000.00	0.37%	0	\$0.00
	US MORTGAGES	1	\$148,000.00	0.42%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$137,700.00	0.35%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,000,899.69</b>	<b>100%</b>	<b>1</b>	<b>\$130,386.04</b>
3140Q9X32	ACADEMY MORTGAGE CORPORATION	3	\$417,500.00	0.98%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,900.00	0.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,500.00	0.34%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$128,116.10	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,296.83	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$131,782.27	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,854.42	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,604.42	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,189.00	0.67%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$142,500.00	0.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00
	AMWEST FUNDING CORP	3	\$414,750.00	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,888.00	0.69%	0	\$0.00
	ATLAS MORTGAGE PARTNERS, LLC	1	\$140,569.57	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$147,840.00	0.35%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$137,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$280,329.15	0.66%	0	\$0.00
		1	\$150,000.00	0.35%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,100.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,433.88	0.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$145,355.15	0.34%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$141,052.58	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$268,450.00	0.63%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$145,600.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$291,943.81	0.69%	0	\$0.00
	CENDERA FUNDING, INC	2	\$262,125.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,000.00	0.34%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$148,410.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,130.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$289,723.00	0.68%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$295,839.64	0.7%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$395,120.00	0.93%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$134,862.36	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$275,800.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,425.00	0.3%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC	1	\$138,459.57	0.33%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,000.00	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,550.00	0.34%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$565,586.39	1.33%	0	\$0.00
	DIVERSITY HOME LENDING DBA MOUNTAIN WEST FINANCIAL	1	\$150,000.00	0.35%	0	\$0.00
	DSW MORTGAGE, INC	1	\$131,500.00	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$543,620.00	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$290,250.00	0.68%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$141,000.00	0.33%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$264,585.88	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$682,355.40	1.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,237.06	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,383,677.53	3.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$286,833.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$275,394.00	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$681,204.85	1.6%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,250.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,400.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,800.00	0.32%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$137,452.90	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$130,950.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$273,084.00	0.64%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$131,250.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,854.60	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,487.50	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,000.00	0.67%	0	\$0.00
	GCS CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.35%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.35%	0	\$0.00
	GLACIER BANK	1	\$135,522.41	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,680.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,111,855.87	2.62%	0	\$0.00
	GVC MORTGAGE, INC	1	\$133,860.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$291,843.20	0.69%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.35%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$254,500.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,263,390.00	2.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$577,099.66	1.36%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,470.00	0.34%	0	\$0.00
HOMESTREET BANK	1	\$135,858.01	0.32%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$128,175.00	0.3%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$259,100.00	0.61%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00
ICON CREDIT UNION	1	\$148,120.00	0.35%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$131,106.34	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$131,200.00	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$147,920.00	0.35%	0	\$0.00
LENDUS, LLC	1	\$137,773.18	0.32%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$130,260.59	0.31%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$2,237,969.60	5.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$139,458.00	0.33%	0	\$0.00
MERIDIAN BANK	1	\$130,000.00	0.31%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,490.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$531,760.97	1.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$132,980.00	0.31%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,055.00	0.66%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$149,600.00	0.35%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$147,750.00	0.35%	0	\$0.00
MORTGAGE CENTER LLC	1	\$149,150.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$544,500.00	1.28%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$432,374.09	1.02%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$140,499.64	0.33%	0	\$0.00
NBKC BANK	1	\$140,000.00	0.33%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$274,400.00	0.65%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,380.00	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,600.00	0.34%	0	\$0.00
NP, INC	1	\$144,197.55	0.34%	0	\$0.00
NTFN, INC	1	\$140,000.00	0.33%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,900.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$126,939.99	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$292,945.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,132.53	0.32%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$289,500.00	0.68%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$146,093.65	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$293,310.00	0.69%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$146,250.00	0.34%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$150,000.00	0.35%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$128,250.00	0.3%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$132,000.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,600.00	0.34%	0	\$0.00
PRIME MORTGAGE LLC	1	\$138,500.00	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,500.00	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$287,782.01	0.68%	0	\$0.00
R P FUNDING INC	2	\$284,510.00	0.67%	0	\$0.00
RED BRICK MORTGAGE	1	\$146,400.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$134,000.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,550.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$430,400.00	1.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,350.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,000.00	0.66%	0	\$0.00
SETTLERS BANK	1	\$132,000.00	0.31%	0	\$0.00



	SFMC, LP DBA SERVICE FIRS TMORTGAGE	1	\$147,250.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,849.26	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,750.00	0.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,000.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,740.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$569,710.00	1.34%	0	\$0.00
	STEARNS LENDING INC	1	\$140,506.60	0.33%	0	\$0.00
	STEARNS LENDING, LLC	2	\$280,000.00	0.66%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$144,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,775.00	0.35%	0	\$0.00
	SYNERGY ONE LENDING	1	\$150,000.00	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$127,500.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$136,000.00	0.32%	0	\$0.00
	TIGER LOANS	1	\$127,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$128,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$146,600.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$937,425.00	2.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,943,608.83	6.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,854.61	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$144,841.29	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.3%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$147,523.44	0.31%	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$42,507,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X40	ACADEMY MORTGAGE CORP	1	\$149,918.61	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$331,720.00	0.64%	0	\$0.00
	ADVENTAS, INC	1	\$165,600.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,484.36	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.31%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,900.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$666,170.11	1.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$489,499.20	0.94%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,835.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,144.74	0.29%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,828.72	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$165,600.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	\$157,500.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.34%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$151,110.00	0.29%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$163,878.72	0.32%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,438.03	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$632,484.00	1.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.64%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$334,911.22	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,303.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,920.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	5	\$785,873.48	1.51%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$152,290.00	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$172,752.00	0.33%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$161,500.00	0.31%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$640,450.00	1.23%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$168,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$480,886.82	0.92%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$163,000.00	0.31%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,842.00	0.92%	0	\$0.00
DAY AIR CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$507,124.00	0.98%	0	\$0.00
DITECH FINANCIAL LLC	5	\$828,198.36	1.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$981,264.99	1.89%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$158,400.00	0.3%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$165,870.00	0.32%	0	\$0.00
ETHOS LENDING, LLC	1	\$168,500.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$796,912.34	1.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,200.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,800.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$151,003.28	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,644.33	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,339.42	0.59%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$159,657.10	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$167,828.72	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$335,656.60	0.65%	0	\$0.00
FIRST AMERICAN BANK	1	\$154,000.00	0.3%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$168,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$162,080.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,060.00	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$479,165.00	0.92%	0	\$0.00
GEO-CORP, INC	1	\$174,806.98	0.34%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$151,050.00	0.29%	0	\$0.00
GMFS, LLC	1	\$160,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$476,080.00	0.92%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$150,500.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,125.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,880.00	0.32%	0	\$0.00

	GUILD MORTGAGE COMPANY	10	\$1,605,025.59	3.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,250.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$308,000.00	0.59%	0	\$0.00
	HOME STATE BANK, N.A	1	\$151,320.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$967,818.00	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,400.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$1,636,818.75	3.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,131,318.22	2.18%	0	\$0.00
	HORIZON BANK	1	\$160,000.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION	1	\$167,500.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,350.00	0.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$157,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,000.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$171,438.18	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$339,000.00	0.65%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$324,000.00	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$2,759,702.07	5.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,400.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$620,112.22	1.19%	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$155,673.48	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$174,300.00	0.34%	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$807,400.00	1.55%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$317,000.00	0.61%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$338,000.00	0.65%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$175,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$169,074.91	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$339,427.72	0.65%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$165,900.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,974.00	0.32%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$169,750.00	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,200.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,500.00	0.31%	0	\$0.00
	OMNI-FUND, INC	1	\$163,500.00	0.31%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$328,044.00	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$154,638.38	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$331,639.98	0.64%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,925.00	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$462,200.00	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$321,450.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$331,705.32	0.64%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$168,747.77	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,300.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$475,624.48	0.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,700.00	0.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$158,472.27	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,096.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.33%	0	\$0.00
	R P FUNDING INC	5	\$803,750.00	1.55%	0	\$0.00
	RENASANT BANK	1	\$159,832.95	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$161,820.87	0.31%	0	\$0.00
	ROSS MORTGAGE COMPANY	1	\$167,824.60	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,680.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$161,250.00	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$333,944.32	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,297.90	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,250.00	0.94%	0	\$0.00

	ST.MARY'S BANK	1	\$164,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$478,825.00	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$153,750.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$342,920.00	0.66%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,625.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,239.42	0.3%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$165,000.00	0.32%	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$170,235.00	0.33%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$331,065.00	0.64%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$173,672.75	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$962,900.00	1.85%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$166,400.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$6,029,554.12	11.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,448.72	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,395.00	0.94%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$159,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,995,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X57	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$191,760.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$760,938.44	1.01%	0	\$0.00
	ACE MORTGAGE LLC	1	\$184,000.00	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,900.00	0.26%	0	\$0.00
		1	\$188,000.00	0.25%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALTERRA GROUP, LLC	1	\$194,828.61	0.26%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$185,600.00	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$187,808.33	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,240.00	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,665.15	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,240.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,228.43	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$914,464.68	1.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$572,750.00	0.76%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$175,575.04	0.23%	0	\$0.00
AMERIS BANK	2	\$390,000.00	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$186,709.78	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$190,000.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$586,775.00	0.78%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,700.12	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$183,807.90	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,400.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$571,625.00	0.76%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	2	\$383,200.00	0.51%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$375,122.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$554,610.00	0.74%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,350.00	0.5%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,615,360.48	3.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$719,493.82	0.96%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$179,807.57	0.24%	0	\$0.00
CHEMICAL BANK	1	\$195,200.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$365,529.04	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$376,500.00	0.5%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$182,172.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,940.00	0.26%	0	\$0.00
CIVISTA BANK	1	\$188,000.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,287,117.13	1.71%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00
COMPASS MORTGAGE INC	1	\$181,600.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,117,674.47	1.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,500.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$578,031.00	0.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,566.00	0.24%	0	\$0.00
DITECH FINANCIAL LLC	8	\$1,514,485.47	2.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,543.36	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$1,323,992.04	1.76%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$941,496.00	1.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$179,787.07	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	10	\$1,893,861.69	2.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$929,828.96	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,056,214.29	5.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,406.00	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,114.69	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$742,978.21	0.99%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC	2	\$382,161.83	0.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$177,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.26%	0	\$0.00
FIRST UNITED BANK	1	\$194,446.78	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$731,900.00	0.97%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,174.17	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$380,734.23	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$389,819.49	0.52%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,321.07	0.23%	0	\$0.00
GLACIER BANK	1	\$184,112.10	0.25%	0	\$0.00
GRAND CASTLE, INC	1	\$185,500.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,917,220.21	6.55%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$368,764.24	0.49%	0	\$0.00
HOME AMERICA LENDING CORP. - COR	1	\$175,736.11	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$706,659.94	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,318,533.34	1.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,004.69	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$380,000.00	0.51%	0	\$0.00
HOMESTREET BANK	3	\$585,100.00	0.78%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$902,862.38	1.2%	0	\$0.00
HONOR CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00
INTERCAP LENDING INC	1	\$187,000.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,229.46	0.26%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$370,250.00	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$176,250.00	0.23%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$180,000.00	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$393,739.39	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$196,000.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,652,560.09	2.2%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$183,803.29	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,125,930.61	1.5%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$200,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$553,620.00	0.74%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$550,225.18	0.73%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$546,666.85	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$743,973.97	0.99%	0	\$0.00
NATION ONE MORTGAGE	1	\$198,352.34	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$373,200.00	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,128,245.00	1.5%	0	\$0.00
NBH BANK	1	\$187,808.33	0.25%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$189,150.00	0.25%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$187,997.10	0.25%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$196,000.00	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$376,231.10	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
NOVA HOME LOANS	1	\$188,957.16	0.25%	0	\$0.00
NTFN, INC	4	\$750,748.61	1%	0	\$0.00
OLD NATIONAL BANK	1	\$192,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,622.80	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$189,700.00	0.25%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$190,120.00	0.25%	0	\$0.00
	ORIGIN BANK	2	\$367,643.87	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,750.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,065.98	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$379,800.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,250.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$381,000.00	0.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,811.84	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,934.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$359,691.48	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,097.84	0.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$183,750.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$176,516.00	0.24%	0	\$0.00
	QUIK FUND, INC	1	\$192,000.00	0.26%	0	\$0.00
	R P FUNDING INC	11	\$2,132,000.00	2.84%	0	\$0.00
	RENASANT BANK	1	\$183,808.22	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$365,450.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,299.55	0.25%	0	\$0.00
	RESMAC INC	1	\$177,924.82	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,857.90	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$198,637.42	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,000.00	0.24%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$187,500.00	0.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,750.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.24%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$187,500.00	0.25%	0	\$0.00
	SERVION, INC	1	\$177,750.00	0.24%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,205.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$776,075.00	1.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$181,000.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,810.28	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$198,642.39	0.26%	0	\$0.00
	STEARNS LENDING, LLC	3	\$576,637.83	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,750.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC	1	\$197,600.00	0.26%	0	\$0.00
	THRIVE MORTGAGE, LLC	2	\$379,270.00	0.51%	0	\$0.00
	TIAA BANK	1	\$186,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$188,603.55	0.25%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$379,900.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$737,950.00	0.98%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$193,231.65	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$361,139.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$190,120.00	0.25%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$190,950.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$178,500.00	0.24%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$182,800.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,951.51	0.26%	0	\$0.00
	WMS SERIES LLC	2	\$393,392.17	0.52%	0	\$0.00
	WOOD & HUSTON BANK	1	\$199,500.00	0.27%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,775.00	0.28%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$75,080,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X65	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$488,947.00	1.51%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,750.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,400.00	0.24%	0	\$0.00
	ALLY BANK CORP	1	\$60,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,600.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,910.00	0.25%	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$162,159.13	0.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$414,625.00	1.28%	0	\$0.00
AMERIS BANK	3	\$207,725.00	0.64%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$85,000.00	0.26%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$67,500.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,800.00	0.53%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$69,925.17	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,852.13	0.21%	0	\$0.00
BANK OF ENGLAND	2	\$131,200.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$42,750.00	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$162,000.00	0.5%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$223,959.15	0.69%	0	\$0.00
BLACKHAWK BANK	1	\$57,700.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,100.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$117,284.31	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$183,300.00	0.57%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$71,155.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$246,500.00	0.76%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$502,628.05	1.55%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$138,800.00	0.43%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,000.00	0.23%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$52,650.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,700.00	0.19%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$42,480.00	0.13%	0	\$0.00

CENTURY LENDING COMPANY	1	\$52,000.00	0.16%	0	\$0.00
CHEMICAL BANK	12	\$669,965.40	2.07%	0	\$0.00
CITIZENS BANK	1	\$81,500.00	0.25%	0	\$0.00
CITIZENS FIRST STATE BANK OF WALNUT	1	\$63,050.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$272,200.00	0.84%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$76,000.00	0.24%	0	\$0.00
COMMERCE BANK	1	\$75,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$40,643.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$49,945.28	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$85,630.00	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$73,819.11	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,920.00	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.22%	0	\$0.00
COUNTY BANK	1	\$48,500.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$69,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$52,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$167,450.00	0.52%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$140,690.63	0.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$147,227.66	0.46%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,420.00	0.26%	0	\$0.00
DITECH FINANCIAL LLC	17	\$1,106,704.15	3.42%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$67,821.73	0.21%	0	\$0.00
E LOANS MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$198,000.00	0.61%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$282,175.00	0.87%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$157,310.00	0.49%	0	\$0.00
EQUITY RESOURCES, INC	1	\$43,068.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,636.43	0.32%	0	\$0.00
EXCHANGE BANK	1	\$68,000.00	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,293.93	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$701,117.07	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$32,000.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$69,846.41	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,750.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,119.61	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$71,250.00	0.22%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$50,688.53	0.16%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$78,750.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	2	\$87,600.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$153,125.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,439.26	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,600.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$79,712.65	0.25%	0	\$0.00
	FIRST RELIANCE BANK	1	\$68,870.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$56,937.61	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$48,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$63,681.85	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$160,935.30	0.5%	0	\$0.00
	FIRSTBANK	6	\$351,974.08	1.09%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$51,145.26	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$65,200.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$93,000.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$84,906.96	0.26%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$53,292.97	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$280,318.28	0.87%	0	\$0.00

	GENEVA FINANCIAL LLC	1	\$65,445.75	0.2%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$84,150.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$133,084.16	0.41%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$213,681.04	0.66%	0	\$0.00
	GREAT WESTERN BANK	1	\$75,000.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$294,830.00	0.91%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$64,600.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$943,523.99	2.92%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	2	\$111,575.00	0.35%	0	\$0.00
	GVC MORTGAGE, INC	3	\$123,345.00	0.38%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$138,300.00	0.43%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$48,900.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$199,426.00	0.62%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$62,391.25	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$82,500.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$76,800.00	0.24%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$61,200.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$367,100.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$211,900.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.24%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$63,512.96	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,100.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$326,750.00	1.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$152,250.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$284,612.00	0.88%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$79,824.48	0.25%	0	\$0.00
		1	\$84,400.00	0.26%	0	\$0.00



HOMETRUST MORTGAGE COMPANY					
HOMEWARD RESIDENTIAL INC	2	\$144,929.95	0.45%	0	\$0.00
HR MORTGAGE CORPORATION	1	\$84,750.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$81,000.00	0.25%	0	\$0.00
JRDB, INC - COR	1	\$84,000.00	0.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$208,655.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$382,650.00	1.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$59,250.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00
LENDUS, LLC	1	\$30,866.17	0.1%	0	\$0.00
LIVE WELL FINANCIAL	1	\$51,600.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$49,600.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	55	\$3,852,667.96	11.92%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$79,882.74	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$128,000.00	0.4%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$84,150.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$157,600.00	0.49%	0	\$0.00
MIDLAND STATES BANK	1	\$32,100.00	0.1%	0	\$0.00
MIDWEST FAMILY LENDING	1	\$73,800.00	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$77,000.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.22%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,100.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$33,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$112,961.18	0.35%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$53,942.28	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,937.31	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$65,600.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$191,827.00	0.59%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$79,230.00	0.25%	0	\$0.00
	2	\$151,250.00	0.47%	0	\$0.00

NATIONWIDE MORTGAGE BANKERS, INC					
NBH BANK	2	\$134,657.57	0.42%	0	\$0.00
NBKC BANK	1	\$82,500.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$65,960.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$75,000.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$71,250.00	0.22%	0	\$0.00
NMB HOME LOANS, INC., A CORPORATION	1	\$74,315.47	0.23%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$34,795.00	0.11%	0	\$0.00
NORTHPOINTE BANK	5	\$245,729.06	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,909.97	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,700.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
OVM FINANCIAL, INC	1	\$79,415.01	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$374,884.38	1.16%	0	\$0.00
PEDESTAL BANK	1	\$70,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$53,625.00	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$47,500.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,550.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,661.61	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$150,805.00	0.47%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,641.81	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,148.33	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,000.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$160,950.00	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
RCB BANK	2	\$152,500.00	0.47%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$154,302.00	0.48%	0	\$0.00
RENASANT BANK	1	\$49,895.33	0.15%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,530.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,351.39	0.18%	0	\$0.00

RIVER VALLEY CREDIT UNION, INC	1	\$64,400.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$80,510.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$548,201.00	1.7%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$81,600.00	0.25%	0	\$0.00
SERVION, INC	2	\$85,908.06	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,140.00	0.61%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$107,000.00	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, L.L.C	1	\$75,000.00	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$54,450.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$52,400.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	3	\$188,040.29	0.58%	0	\$0.00
STIFEL BANK AND TRUST	2	\$126,000.00	0.39%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$77,329.95	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$120,734.52	0.37%	0	\$0.00
SUMMIT FUNDING, INC	2	\$131,780.00	0.41%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$52,500.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$54,392.72	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$48,696.64	0.15%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$78,231.99	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,000.00	0.17%	0	\$0.00
THE PEOPLES BANK	1	\$57,800.00	0.18%	0	\$0.00
TIAA BANK	1	\$66,250.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$74,900.00	0.23%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,361.85	0.25%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$68,445.43	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC - COR	1	\$55,909.42	0.17%	0	\$0.00
TOWER COMMUNITY BANK, A CORPORATION	1	\$80,000.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$36,000.00	0.11%	0	\$0.00
	1	\$58,300.00	0.18%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO					
	TOWNEBANK MORTGAGE	1	\$61,863.97	0.19%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$71,392.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$637,138.74	1.97%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$54,700.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$730,311.84	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE _ CHARTERED CREDIT UNION	1	\$73,500.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$167,625.00	0.52%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$95,475.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$42,250.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,950.00	0.39%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,500.00	0.21%	0	\$0.00
	WESTFIELD BANK FSB	1	\$38,250.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$32,324,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X73	ACADEMY MORTGAGE CORPORATION	12	\$3,494,376.76	5.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$251,493.33	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$464,466.63	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,062,966.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$652,460.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,025.00	0.52%	0	\$0.00
	AMPLE FUNDING LLC	1	\$389,500.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,702.45	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,590.70	0.99%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$206,292.22	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$619,399.00	0.96%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,547.97	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,743,201.00	2.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,549,538.09	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,350.00	0.34%	0	\$0.00
	CBC MORTGAGE AGENCY	1	\$209,199.11	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$342,628.32	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$693,975.00	1.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$766,505.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,219,119.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,099.00	0.48%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$394,250.00	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$314,249.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,563,368.57	2.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$591,080.00	0.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$379,204.60	0.59%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$374,300.00	0.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,625.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$417,095.00	0.65%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$432,250.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,718,494.18	4.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$376,422.00	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$641,448.00	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,750.00	0.57%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$253,391.39	0.39%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$470,348.00	0.73%	0	\$0.00
	FIRSTTRUST BANK	1	\$252,200.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$265,282.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$356,250.00	0.55%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$269,660.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,487.16	0.39%	0	\$0.00
		10	\$3,118,578.13	4.84%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUIDANCE RESIDENTIAL, LLC	1	\$270,655.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,524,487.42	3.92%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$332,054.00	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$969,750.00	1.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$235,125.00	0.36%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$464,017.15	0.72%	0	\$0.00
HOMESTREET BANK	2	\$650,450.00	1.01%	0	\$0.00
INTERCAP LENDING INC	1	\$283,100.00	0.44%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$349,795.64	0.54%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$486,400.00	0.76%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$367,263.00	0.57%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$621,536.25	0.96%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$243,470.00	0.38%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$522,500.00	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,315,960.26	2.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$549,989.59	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$362,683.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION - COR	1	\$432,692.77	0.67%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$235,600.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$278,350.00	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,246.10	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$272,610.00	0.42%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$463,068.23	0.72%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$286,150.00	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$453,100.00	0.7%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$227,000.00	0.35%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$215,788.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,358,008.09	2.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$258,020.00	0.4%	0	\$0.00
	1	\$222,076.66	0.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL BANCORP	2	\$571,900.00	0.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$349,200.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,541,660.00	2.39%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$313,500.00	0.49%	0	\$0.00
	STEARNS LENDING INC	1	\$322,162.77	0.5%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,289,880.96	3.55%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$210,424.00	0.33%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$248,805.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$259,960.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$402,924.71	0.63%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$450,000.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,864,559.66	13.76%	0	\$0.00
	WALLICK & VOLK, INC	1	\$220,164.38	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$536,134.33	0.83%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$207,100.00	0.32%	0	\$0.00
	WMS SERIES LLC	1	\$664,189.28	1.07%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$64,420,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X81	1ST FINANCIAL INC A CORPORATION	1	\$240,435.65	0.51%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$580,583.29	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,888,943.42	4.03%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$232,512.31	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$303,140.62	0.65%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$238,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$452,000.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,294,243.42	2.76%	0	\$0.00
	AMERIS BANK	1	\$248,000.00	0.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$435,200.00	0.93%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,500.00	0.56%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$441,032.84	0.94%	0	\$0.00
BANK OF ENGLAND	5	\$1,253,220.98	2.67%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$234,442.14	0.5%	0	\$0.00
BROKER SOLUTIONS INC	1	\$303,750.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.52%	0	\$0.00
CALLISTO GROUP INC	1	\$449,530.18	0.96%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,282.45	0.43%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$257,250.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,528.52	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,455,850.00	3.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$649,305.13	1.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$209,960.00	0.45%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.66%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,358.34	0.46%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$263,955.36	0.56%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$777,071.30	1.66%	0	\$0.00
ENVISION CAPITAL INC	1	\$219,539.52	0.47%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$305,097.54	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$300,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,544.41	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,086.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,438,195.36	11.6%	0	\$0.00
FBC MORTGAGE, LLC	1	\$208,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$482,300.00	1.03%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,859,590.52	3.97%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,282.58	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$210,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$258,750.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,188.00	0.61%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$549,369.13	1.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,074,522.00	2.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$708,158.27	1.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$252,000.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$360,000.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$811,638.39	1.73%	0	\$0.00
HOMESTREET BANK	1	\$449,528.17	0.96%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$205,834.66	0.44%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$420,000.00	0.9%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$359,953.33	0.77%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$249,000.00	0.53%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$414,000.00	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$419,561.49	0.9%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,624.14	0.77%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$262,500.00	0.56%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$410,000.00	0.87%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	1	\$453,100.00	0.97%	0	\$0.00
NTMR HOLDINGS INC	1	\$453,100.00	0.97%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$842,458.88	1.8%	0	\$0.00
ON Q FINANCIAL, INC	1	\$279,700.66	0.6%	0	\$0.00
ORIGIN BANK	1	\$240,000.00	0.51%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,069.59	0.56%	0	\$0.00
PATELCO CREDIT UNION	1	\$579,537.01	1.24%	0	\$0.00
PEOPLES BANK	1	\$224,770.60	0.48%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$216,000.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$565,921.12	1.21%	0	\$0.00
R P FUNDING INC	1	\$251,133.01	0.54%	0	\$0.00
RENASANT BANK	1	\$206,184.51	0.44%	0	\$0.00
RESIDENTIAL BANCORP	1	\$252,000.00	0.54%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,342,413.79	2.86%	0	\$0.00
	STEARNS LENDING INC	4	\$1,186,474.27	2.53%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,379,974.57	2.94%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$565,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,874,216.91	10.4%	0	\$0.00
	WALLICK & VOLK INC	1	\$431,569.94	0.88%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$46,877,484.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9X99	ALLIED MORTGAGE GROUP, INC	1	\$315,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$450,000.00	1.07%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$2,260,337.61	5.37%	0	\$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$184,787.79	0.44%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$262,000.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,198,230.00	2.85%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$249,713.24	0.59%	0	\$0.00
	CITIBANK,N.A	1	\$132,847.45	0.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$324,644.27	0.77%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$315,000.00	0.75%	0	\$0.00
	EAST COAST CAPITAL CORP - COR	1	\$391,560.75	0.93%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$543,800.00	1.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$389,562.98	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,480,650.00	3.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	1.01%	0	\$0.00
	FIRST HOME BANK	1	\$400,000.00	0.95%	0	\$0.00
	FM HOME LOANS	1	\$172,500.00	0.41%	0	\$0.00
	FM HOME LOANS, LLC	1	\$550,000.00	1.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$400,810.81	0.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$651,000.00	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$499,439.72	1.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,360.44	0.3%	0	\$0.00
		2	\$546,500.00	1.3%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME AMERICA LENDING CORP	1	\$199,920.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,731,132.84	6.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$438,000.00	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$863,256.34	2.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$701,231.92	1.67%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$521,250.00	1.24%	0	\$0.00
	MB FINANCIAL BANK	1	\$275,380.07	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$569,075.00	1.35%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$238,812.40	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,737.00	0.33%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$982,658.16	2.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$438,750.00	1.04%	0	\$0.00
	NJ LENDERS CORP	1	\$117,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$214,806.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,049.72	0.32%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$114,874.12	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$516,000.00	1.23%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,001,650.00	2.38%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$704,500.00	1.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$968,300.00	2.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$650,000.00	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,923,400.00	4.57%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$153,251.03	0.36%	0	\$0.00
	QUIK FUND, INC	3	\$1,279,184.62	3.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$340,000.00	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$705,900.00	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$452,082.29	1.07%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,000.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,250.00	0.55%	0	\$0.00
		2	\$422,951.94	1.01%	0	\$0.00

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE					
	TD BANK, N.A	1	\$250,000.00	0.59%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$118,340.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$611,361.03	1.45%	0	\$0.00
	THE MONEY SOURCE INC	1	\$134,750.00	0.32%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$372,400.00	0.89%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$199,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$800,000.00	1.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	\$2,102,450.00	5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$380,100.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,045,468.76	12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$243,215.17	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$440,560.00	1.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$204,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$42,061,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XA6	A S A P MORTGAGE CORP	1	\$188,739.58	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$442,808.84	0.31%	0	\$0.00
	ACCESS FEDERAL CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$339,552.27	0.23%	0	\$0.00
	ARK MORTGAGE, INC	1	\$380,000.00	0.26%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$322,166.85	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	93	\$31,322,168.16	21.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$685,000.00	0.47%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,500,190.12	1.04%	0	\$0.00
	CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,203.51	0.14%	0	\$0.00
	CF BANK	1	\$209,717.13	0.14%	0	\$0.00
	CITIBANK,N.A	2	\$393,111.94	0.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$284,624.70	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,821,210.85	2.64%	0	\$0.00

	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$453,100.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$876,035.10	0.61%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$505,000.00	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,544,035.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,123.48	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,245,431.12	0.86%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,037,750.00	0.72%	0	\$0.00
	FM HOME LOANS, LLC	2	\$487,509.05	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$765,779.22	0.53%	0	\$0.00
	GPO FEDERAL CREDIT UNION	4	\$653,720.25	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,757,150.00	1.21%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$221,830.07	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,743,000.00	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,111,398.25	4.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,297,203.21	0.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$151,832.30	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,573,049.64	2.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,243,000.00	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$3,208,293.20	2.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$388,000.00	0.27%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,710,715.03	1.18%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$133,760.00	0.09%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.28%	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$2,478,105.06	1.71%	0	\$0.00
	NBKC BANK	1	\$332,062.15	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$243,542.27	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,106,255.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$553,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,744,069.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$600,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	27	\$8,464,221.51	5.85%	0	\$0.00
	SAWYER SAVINGS BANK	2	\$411,750.00	0.28%	0	\$0.00
	SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK AND TRUST, FSB	1	\$149,100.00	0.1%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	22	\$4,323,715.45	2.99%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	80	\$18,547,801.93	12.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$773,250.00	0.53%	0	\$0.00
	SOFI LENDING CORP	1	\$195,000.00	0.13%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$453,100.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$586,838.94	0.41%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$241,211.94	0.17%	0	\$0.00
	TD BANK, N.A	21	\$6,404,829.45	4.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,610,040.00	1.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,312,801.70	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$204,736.12	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00
	TOWN OF HEMPSTEAD EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,185,049.99	1.51%	0	\$0.00
	UNITED BANK	1	\$387,990.09	0.27%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$13,820,772.44	9.55%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,135,500.00	2.17%	0	\$0.00
	WEI MORTGAGE LLC	2	\$844,000.00	0.58%	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$224,105.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
	Unavailable	3	\$547,323.00	0.4%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$144,787,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9XB4	ACTUAL MORTGAGE BANKERS	1	\$360,965.76	7.85%	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,057,461.82	44.73%	0	\$0.00
	ORIENTAL BANK	4	\$794,047.09	17.26%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$205,550.00	4.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$789,020.15	17.15%	0	\$0.00
	SUN WEST MORTGAGE	1	\$219,716.81	4.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	3.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,599,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XC2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$336,649.08	0.04%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$363,126.73	0.04%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$339,162.18	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$2,771,104.02	0.3%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	3	\$829,671.04	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$291,280.46	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC	2	\$512,583.71	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$202,487.49	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$232,934.43	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$16,420,157.73	1.79%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$608,653.03	0.07%	0	\$0.00
	ACE MORTGAGE LLC	1	\$246,377.25	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$444,003.20	0.05%	0	\$0.00
	ADVANTAGE LENDING LLC, ANORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-16179	1	\$242,057.99	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$225,123.87	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$587,205.19	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$451,949.28	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$213,289.65	0.02%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$231,321.79	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,318.50	0.03%	0	\$0.00
	ALIGN CREDIT UNION	2	\$672,527.82	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$251,379.04	0.03%	0	\$0.00

MORTGAGE PLANNERS						
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$1,022,117.46	0.11%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,358.68	0.04%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$351,112.51	0.04%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC - COR	1	\$210,990.68	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$561,081.78	0.06%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$886,465.23	0.1%	0	\$0.00	
AMC - EMORY ALLIANCE CREDIT UNION	1	\$253,374.11	0.03%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$223,448.02	0.02%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,007.13	0.06%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$239,131.28	0.03%	0	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$309,182.03	0.03%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,382.28	0.03%	0	\$0.00	
AMERICAN BANK CENTER	3	\$1,022,377.91	0.11%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$421,835.16	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	5	\$1,605,537.57	0.18%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$745,249.62	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	6	\$2,268,856.02	0.25%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$340,698.63	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$234,434.10	0.03%	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$451,983.50	0.05%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION	1	\$351,491.01	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$414,956.34	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$451,957.62	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,489.76	0.07%	0	\$0.00	



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,575.19	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,563,825.07	0.39%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$317,075.68	0.03%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,310,467.91	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$279,277.77	0.03%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$339,123.01	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$754,262.83	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$535,318.22	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$290,543.63	0.03%	0	\$0.00
AMERIHOM E MORTGAGE COMPANY, LLC	3	\$1,260,812.19	0.14%	0	\$0.00
AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$338,504.44	0.04%	0	\$0.00
AMERIS BANK	1	\$306,759.50	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$369,023.69	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$655,885.94	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$451,290.61	0.05%	0	\$0.00
AMWEST FUNDING CORP	1	\$335,069.50	0.04%	0	\$0.00
ANCHOR FUNDING, INC	2	\$855,836.76	0.09%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$257,318.28	0.03%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$422,955.20	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$269,213.80	0.03%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$335,152.85	0.04%	0	\$0.00
APPLE MORTGAGE CORP	1	\$199,384.07	0.02%	0	\$0.00
ARK MORTGAGE, INC	1	\$538,699.62	0.06%	0	\$0.00
ARVEST BANK	2	\$463,455.79	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$314,223.78	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,984,322.37	0.98%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$271,198.65	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,145,343.30	0.13%	0	\$0.00
	5	\$1,674,791.94	0.18%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,167.26	0.02%	0	\$0.00
	AUBURNBANK	1	\$214,649.26	0.02%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,467.74	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,756,413.72	0.19%	0	\$0.00
	BACK BAY FUNDING	1	\$350,115.04	0.04%	0	\$0.00
	BANK OF BOTETOURT	1	\$347,092.49	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,115.05	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$379,752.26	0.04%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$205,069.68	0.02%	0	\$0.00
	BANK OF FRANKLIN	1	\$250,980.01	0.03%	0	\$0.00
	BANK OF HAWAII	2	\$699,461.26	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$586,517.49	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$451,831.53	0.05%	0	\$0.00
	BANK OF MILTON	1	\$233,396.41	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$517,351.44	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$293,640.48	0.03%	0	\$0.00
	BANK OF THE JAMES	3	\$736,233.52	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$646,290.16	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	\$5,520,951.83	0.6%	0	\$0.00
	BANKERS XPRESS LLC	1	\$449,857.87	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,620.87	0.14%	0	\$0.00
	BANNER BANK	3	\$881,204.05	0.1%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$213,767.19	0.02%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,185,569.22	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$413,929.54	0.05%	0	\$0.00
	BAY EQUITY LLC	4	\$1,482,886.48	0.16%	0	\$0.00
	BAY EQUITY, LLC	1	\$217,274.53	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,644.81	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$520,985.78	0.06%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$254,485.70	0.03%	0	\$0.00
		1	\$283,682.94	0.03%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEAM LENDING CORP	1	\$234,393.83	0.03%	0	\$0.00
	BEAR MORTGAGE INC	1	\$439,913.30	0.05%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$300,773.95	0.03%	0	\$0.00
	BELL BANK	3	\$1,078,148.24	0.12%	0	\$0.00
	BEST BEACH LENDING	1	\$289,534.77	0.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$728,842.85	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$450,009.26	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$5,174,057.67	0.57%	0	\$0.00
	BOFI FEDERAL BANK	2	\$708,595.22	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$457,829.07	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$728,126.62	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$249,718.90	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,784,277.35	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,435,675.76	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$2,818,244.08	0.31%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$557,536.47	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$381,513.38	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$737,211.53	0.08%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$279,708.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,462,586.94	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,224,479.31	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$921,783.59	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$208,404.04	0.02%	0	\$0.00
	BUD WEBER MORTGAGE LLC	1	\$314,774.80	0.03%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,099.62	0.05%	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$558,019.18	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$351,112.51	0.04%	0	\$0.00
	CALL FEDERAL CREDIT UNION	2	\$547,736.34	0.06%	0	\$0.00

	CAPITAL CENTER, L.L.C	1	\$314,473.17	0.03%	0	\$0.00
	CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$304,195.21	0.03%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,260.76	0.03%	0	\$0.00
	CAPITAL ONE, N.A	1	\$513,734.62	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$827,263.91	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,570,055.94	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$335,751.36	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	\$6,334,077.30	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$380,485.21	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$292,041.15	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,377.60	0.03%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$354,583.01	0.04%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$774,554.17	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$386,955.84	0.04%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$339,162.18	0.04%	0	\$0.00
	CHARTERBANK	1	\$324,217.37	0.04%	0	\$0.00
	CHEMICAL BANK	4	\$1,377,480.98	0.15%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$288,477.34	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,225.73	0.04%	0	\$0.00
	CHIPPEWA VALLEY BANK	3	\$840,650.22	0.09%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$334,135.89	0.04%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$350,782.01	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$939,474.19	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,594,120.03	0.17%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$285,029.54	0.03%	0	\$0.00
	CISC BANK USA. A BANKING CORPORATION	1	\$368,624.75	0.04%	0	\$0.00
	CITIZENS BANK	1	\$203,473.81	0.02%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$203,148.74	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$617,555.70	0.07%	0	\$0.00
	CITIZENS FIRST BANK	2	\$525,586.10	0.06%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$339,122.99	0.04%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$324,979.21	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$385,026.79	0.04%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$283,266.36	0.03%	0	\$0.00
	CITY STATE BANK	1	\$201,114.53	0.02%	0	\$0.00

	CITYWIDE BANKS	3	\$974,325.94	0.11%	0	\$0.00
	CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$389,991.44	0.04%	0	\$0.00
	CMG MORTGAGE	1	\$368,341.15	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	58	\$20,143,607.63	2.2%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$248,656.95	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,215,002.01	0.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$388,295.83	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$267,354.63	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$251,393.16	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,048,529.82	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$807,355.66	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$800,343.40	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$348,677.53	0.04%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$227,411.89	0.02%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$339,142.77	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$287,772.62	0.03%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$203,505.41	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,035,931.00	0.11%	0	\$0.00
	COMPASS BANK	20	\$6,783,777.06	0.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,458.52	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$782,976.49	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$1,332,765.88	0.15%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$240,810.71	0.03%	0	\$0.00
	CORNERSTONE BANK	2	\$567,432.57	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,427,898.98	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$336,649.08	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$349,549.47	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$341,117.84	0.04%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$215,954.14	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$708,614.17	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,784.26	0.04%	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$292,131.99	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,508.74	0.02%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$345,025.67	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$349,097.20	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,312.87	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,082.92	0.04%	0	\$0.00
	DATA MORTGAGE, INC	1	\$378,592.58	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$806,400.89	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,509.38	0.02%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$431,184.91	0.05%	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$279,059.35	0.03%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,177.82	0.03%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$346,458.27	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$340,389.62	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$591,110.74	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$498,105.30	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,354,700.35	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$304,906.80	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,404.98	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,147.78	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$282,302.64	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$547,437.53	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$1,020,267.07	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$917,529.03	0.1%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$282,785.23	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$2,357,904.60	0.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$53,875.03	0.01%	0	\$0.00
	DRAPER AND KRAMER	9	\$2,885,841.60	0.32%	0	\$0.00

MORTGAGE CORP					
DREW MORTGAGE	1	\$209,967.76	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A C	1	\$590,533.83	0.06%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$202,101.17	0.02%	0	\$0.00
DSW MORTGAGE, INC	1	\$319,623.43	0.03%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	3	\$971,042.27	0.11%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$211,214.81	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,291.52	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,489,588.24	0.49%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	81	\$26,697,860.10	2.92%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$271,314.22	0.03%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,903.68	0.03%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$202,447.40	0.02%	0	\$0.00
EASTERN BANK	1	\$259,372.74	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$3,017,307.47	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$2,904,397.25	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$2,266,770.03	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$451,883.74	0.05%	0	\$0.00
ENT CREDIT UNION	21	\$5,556,177.68	0.61%	0	\$0.00
ENVISION CAPITAL INC	5	\$1,718,811.05	0.19%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$467,519.37	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$3,209,140.09	0.35%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	3	\$978,872.90	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$324,180.19	0.04%	0	\$0.00
EQUITY RESOURCES, INC	1	\$207,487.46	0.02%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$688,211.92	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$447,669.55	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$922,364.42	0.1%	0	\$0.00
EVERETT FINANCIAL INC	1	\$628,517.56	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$275,411.38	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,157.22	0.04%	0	\$0.00
	1	\$312,711.15	0.03%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$451,983.50	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,388,374.57	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,904.59	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$199,956.65	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$496,145.92	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$354,121.86	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$323,219.76	0.04%	0	\$0.00
EXCHANGE BANK AND TRUST CO, A CORPORATION	1	\$218,620.69	0.02%	0	\$0.00
EZ FUNDINGS, INC	1	\$566,600.36	0.06%	0	\$0.00
F & M BANK	1	\$201,533.41	0.02%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$451,931.25	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$657,953.67	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,729,886.09	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$39,272,310.21	4.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$355,081.72	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$254,976.67	0.03%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$377,024.98	0.04%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$221,096.04	0.02%	0	\$0.00
FARMINGTON BANK	1	\$293,640.62	0.03%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$227,450.96	0.02%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,423,180.44	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,259,044.41	1.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$243,121.25	0.03%	0	\$0.00
FINANCE OF AMERICA LLC	73	\$25,097,576.40	2.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,964,916.09	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,810,295.09	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$336,577.94	0.04%	0	\$0.00
FIRST BANK	1	\$272,906.43	0.03%	0	\$0.00



FIRST BANK & TRUST - SF	1	\$273,293.24	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,989,034.88	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$259,373.88	0.03%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$339,160.18	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,791.96	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.24	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,147,967.54	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$287,646.90	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$393,382.67	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$431,680.35	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$368,629.62	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,712.91	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$300,241.10	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$839,502.30	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,584,575.20	0.17%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,749,804.99	0.19%	0	\$0.00
FIRST MERCHANTS BANK	2	\$575,293.17	0.06%	0	\$0.00
FIRST METRO BANK	1	\$251,048.98	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,240.84	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,425.84	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,638,381.28	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$544,839.35	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$332,359.92	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$233,396.41	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$291,211.18	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$492,882.45	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$382,034.35	0.04%	0	\$0.00

FIRST STANDARD FINANCIAL CORP	1	\$339,162.18	0.04%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$200,071.38	0.02%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	3	\$1,118,654.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$592,517.80	0.06%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$451,904.44	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$572,543.36	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,832,078.25	0.2%	0	\$0.00
FIRST UTAH BANK	1	\$677,074.54	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$7,759,780.20	0.85%	0	\$0.00
FIRSTAR	1	\$231,900.29	0.03%	0	\$0.00
FIRSTBANK	1	\$209,458.33	0.02%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$357,931.07	0.04%	0	\$0.00
FIRSTTRUST BANK	1	\$449,908.21	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,177,969.38	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$287,257.13	0.03%	0	\$0.00
FNB BANK	1	\$290,399.00	0.03%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$301,726.94	0.03%	0	\$0.00
FORUM CREDIT UNION	1	\$268,601.45	0.03%	0	\$0.00
FORWARD BANK	1	\$231,324.74	0.03%	0	\$0.00
FOUNTAIN MORTGAGE	1	\$255,339.67	0.03%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$324,161.69	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$354,557.84	0.04%	0	\$0.00
FREDERICK COUNTY BANK	1	\$390,480.37	0.04%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$242,614.35	0.03%	0	\$0.00
FRONT ROYAL FEDERAL CREDIT UNION	1	\$271,298.39	0.03%	0	\$0.00
FRONTIER BANK	1	\$202,637.80	0.02%	0	\$0.00
FULTON BANK, N.A	1	\$349,097.20	0.04%	0	\$0.00
GAPITAL MORTGAGE	1	\$335,165.64	0.04%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$354,534.21	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,577.86	0.03%	0	\$0.00
	16	\$5,019,172.76	0.55%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$472,485.58	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$349,616.31	0.04%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$277,391.86	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$801,048.81	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,343.51	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$520,136.84	0.06%	0	\$0.00
	GMFS, LLC	6	\$1,734,557.47	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$310,817.72	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$667,891.50	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$369,594.14	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.05%	0	\$0.00
	GOLDWATER BANK, NA	1	\$547,647.18	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$387,956.45	0.04%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$405,121.01	0.04%	0	\$0.00
	GOODFIELD STATE BANK	1	\$202,439.33	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$289,251.98	0.03%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$255,349.53	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$251,379.04	0.03%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$378,742.73	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$211,214.81	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$249,355.14	0.03%	0	\$0.00
	GREAT RATE MORTGAGE, LLC	1	\$295,270.60	0.03%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$370,465.81	0.04%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$214,482.25	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$338,085.68	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$211,465.50	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$12,233,185.77	1.34%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$738,561.51	0.08%	0	\$0.00
		1	\$251,364.64	0.03%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION					
GUILD MORTGAGE COMPANY	50	\$17,105,586.50	1.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,316.90	0.02%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$224,419.64	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$304,229.25	0.03%	0	\$0.00
HALL FINANCIAL GROUP	2	\$516,690.34	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$426,422.17	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$355,047.88	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$291,263.79	0.03%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$309,996.52	0.03%	0	\$0.00
HARVEST BANK	1	\$346,502.98	0.04%	0	\$0.00
HAWAII NATIONAL BANK	1	\$374,096.96	0.04%	0	\$0.00
HAWTHORN BANK	1	\$339,142.77	0.04%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$211,465.50	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$221,073.07	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,436,376.47	0.16%	0	\$0.00
HIGHTECHLENDING, INC	1	\$369,561.79	0.04%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$674,605.42	0.07%	0	\$0.00
HOME AMERICA LENDING CORP	3	\$788,013.01	0.09%	0	\$0.00
HOME BANK N.A	2	\$552,616.58	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$707,759.19	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$5,309,161.03	0.58%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S	1	\$439,815.59	0.05%	0	\$0.00
HOME SAVINGS BANK	4	\$1,052,381.25	0.11%	0	\$0.00
HOME STATE BANK	1	\$339,102.86	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$999,112.47	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$264,778.85	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,892,015.89	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$690,913.08	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$741,227.15	0.08%	0	\$0.00

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$357,820.58	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$678,342.10	0.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$748,080.79	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$451,634.78	0.05%	0	\$0.00	
HOMESTREET BANK	39	\$14,404,655.26	1.57%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	4	\$1,426,103.46	0.16%	0	\$0.00	
HORIZON BANK	2	\$682,461.94	0.07%	0	\$0.00	
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,163.18	0.03%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,135.89	0.04%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$299,226.17	0.03%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,348,986.95	0.15%	0	\$0.00	
IBMSECU	1	\$242,586.83	0.03%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$250,443.33	0.03%	0	\$0.00	
IDEAL CREDIT UNION	1	\$201,989.43	0.02%	0	\$0.00	
ILOANMASTER, INC	1	\$263,311.29	0.03%	0	\$0.00	
INDEPENDENT BANK	1	\$366,623.23	0.04%	0	\$0.00	
INFINITE MORTGAGE SERVICES, LLC	1	\$249,369.68	0.03%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$250,128.46	0.03%	0	\$0.00	
INTERBANK	1	\$212,949.29	0.02%	0	\$0.00	
INTERCAP LENDING INC	1	\$254,344.83	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,060.22	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,081,779.56	0.12%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$269,598.01	0.03%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$201,114.53	0.02%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	1	\$406,880.14	0.04%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,490,889.89	0.38%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$359,050.08	0.04%	0	\$0.00	
JARL ENTERPRISES LLC	1	\$219,296.63	0.02%	0	\$0.00	
JFQ LENDING, INC	1	\$430,935.48	0.05%	0	\$0.00	
	1	\$210,163.29	0.02%	0	\$0.00	

JG WENTWORTH HOME LENDING LLC					
JG WENTWORTH HOME LENDING, LLC	1	\$349,076.47	0.04%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$948,461.65	0.1%	0	\$0.00
K PACIFIC GROUP A CORPORATION	1	\$413,953.67	0.05%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$347,148.35	0.04%	0	\$0.00
KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$441,357.97	0.05%	0	\$0.00
KBHS HOME LOANS LLC	1	\$538,509.06	0.06%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$430,722.22	0.05%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$205,368.89	0.02%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$203,508.74	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$202,649.40	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,693,425.70	0.18%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$323,219.78	0.04%	0	\$0.00
KLEINBANK	1	\$337,546.81	0.04%	0	\$0.00
KTESIUS REALTY CORPORATION	1	\$363,585.04	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$3,376,272.12	0.37%	0	\$0.00
LAKESIDE BANK	1	\$350,099.68	0.04%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$207,936.36	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,045,390.76	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$864,803.81	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,266.90	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,292,721.11	0.14%	0	\$0.00
LANDMARK CREDIT UNION	3	\$915,928.06	0.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$375,007.86	0.04%	0	\$0.00
LEADER BANK N.A	4	\$1,249,397.92	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$981,068.73	0.11%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$380,885.01	0.04%	0	\$0.00
LEGEND BANK N.A	1	\$336,328.54	0.04%	0	\$0.00
	1	\$289,301.65	0.03%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$258,067.24	0.03%	0	\$0.00
	LENDUS, LLC	9	\$3,157,333.97	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$201,715.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$282,742.81	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$700,788.86	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$358,604.43	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,710,809.15	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$340,873.95	0.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$523,478.74	0.06%	0	\$0.00
	MI FINANCIAL, LLC	4	\$1,323,532.05	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$1,123,114.43	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$211,595.13	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$357,169.03	0.04%	0	\$0.00
	MAS ASSOCIATES LLC	2	\$956,269.68	0.1%	0	\$0.00
	MB FINANCIAL BANK	10	\$2,981,753.95	0.33%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$315,982.85	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,357,301.75	0.26%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$334,335.37	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,281,747.55	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,980,092.83	0.33%	0	\$0.00
	MEIJER CREDIT UNION	1	\$403,955.33	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$663,513.28	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$201,068.04	0.02%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$241,000.42	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$257,575.24	0.03%	0	\$0.00
	METHOD MORTGAGE LLC	3	\$1,004,819.10	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,412,362.99	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$204,421.34	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,851.70	0.03%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$224,419.64	0.02%	0	\$0.00

MIDTOWN MORTGAGE COMPANY, LLC	1	\$342,951.92	0.04%	0	\$0.00
MIDWEST BANK N.A	3	\$751,830.66	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$396,664.31	0.04%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	3	\$753,709.58	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$349,157.15	0.04%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$201,778.19	0.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$211,178.15	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$256,346.87	0.03%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$211,453.15	0.02%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$281,646.87	0.03%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$246,165.64	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$419,110.32	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$347,122.61	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$451,303.29	0.05%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	2	\$570,584.53	0.06%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$631,141.70	0.07%	0	\$0.00
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$393,029.12	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$297,849.58	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$350,928.29	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,060,204.09	0.12%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$291,484.03	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LL	1	\$271,318.80	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,091,193.18	0.12%	0	\$0.00
MORTGAGE TRUST INC	1	\$373,546.28	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,298,168.74	0.14%	0	\$0.00
MORTGAGEONE, INC	1	\$449,364.17	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$331,200.50	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,438,089.03	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,592,849.89	0.17%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$217,800.49	0.02%	0	\$0.00
MUFG UNION BANK, N.A	2	\$571,987.20	0.06%	0	\$0.00



MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC, A STATE CHARTERED CREDIT UNION	1	\$275,288.07	0.03%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$204,920.52	0.02%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$255,867.94	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,877,982.84	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$599,039.78	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$233,108.29	0.03%	0	\$0.00
NBKC BANK	2	\$602,442.05	0.07%	0	\$0.00
NCL, LLC	1	\$281,887.49	0.03%	0	\$0.00
NEAT CAPITAL INC	1	\$347,102.35	0.04%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$451,931.25	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$355,281.22	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$267,324.31	0.03%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$231,354.12	0.03%	0	\$0.00
NEST HOME LENDING, LLC	1	\$313,355.48	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,156,133.55	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$542,659.50	0.06%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$361,692.03	0.04%	0	\$0.00
NEXBANK SSB	4	\$1,257,792.28	0.14%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$418,334.53	0.05%	0	\$0.00
NEXGEN HOME FINANCE	1	\$451,243.91	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$886,735.37	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$487,062.73	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$673,295.01	0.07%	0	\$0.00
NMSI INC	2	\$586,058.09	0.06%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	2	\$736,205.61	0.08%	0	\$0.00
NMSI, INC	1	\$438,890.65	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,209.19	0.02%	0	\$0.00
NORTHPOINTE BANK	2	\$499,271.06	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$339,142.77	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,020,393.74	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,126,552.16	0.12%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$202,943.37	0.02%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$308,039.08	0.03%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,630.87	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,902,424.33	0.43%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$448,865.44	0.05%	0	\$0.00
	OCEANS MORTGAGE	1	\$500,111.52	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$543,704.81	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$343,171.60	0.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,550,641.72	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,821,751.18	0.31%	0	\$0.00
	ON TAP CREDIT UNION	1	\$324,161.69	0.04%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$237,988.97	0.03%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$515,870.86	0.06%	0	\$0.00
	ONY GLO, INC	1	\$420,695.60	0.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$537,641.04	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$204,205.29	0.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$206,086.33	0.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$216,477.45	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$308,220.93	0.03%	0	\$0.00
	PACIFIC LENDING LLC	2	\$956,512.51	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$249,383.97	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,529,886.45	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,126,855.15	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$337,246.29	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,684.58	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,455,267.66	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,008.67	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,104.95	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,351,531.50	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$226,716.64	0.02%	0	\$0.00
	PATELCO CREDIT UNION	2	\$699,296.25	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$368,597.75	0.04%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$295,518.88	0.03%	0	\$0.00

	PEACHTREE HOME LOANS LLC	1	\$392,665.99	0.04%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$323,219.76	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$4,264,074.00	0.47%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$451,931.25	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$432,697.61	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,888,695.90	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$235,404.98	0.03%	0	\$0.00
	PEOPLES STATE BANK	1	\$202,012.37	0.02%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,065,718.47	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$426,520.27	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,079.12	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$658,896.05	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$670,586.72	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$359,071.41	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,080,897.54	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,050.83	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$273,406.75	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$613,733.93	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,208,695.30	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,262,808.94	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$561,560.64	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,637.02	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$334,155.37	0.04%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$324,896.79	0.04%	0	\$0.00
	PREMIER LENDING, LLC	1	\$281,488.50	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$359,112.90	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$267,339.60	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$572,368.36	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,846,427.13	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$903,254.15	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$459,905.60	0.05%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$354,104.95	0.04%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$202,001.00	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$685,816.23	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$349,117.55	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$354,873.37	0.04%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$213,899.85	0.02%	0	\$0.00
PROGROWTH BANK	1	\$362,595.31	0.04%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$311,213.37	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	41	\$13,635,409.23	1.49%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$354,352.12	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$268,816.52	0.03%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$339,142.77	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,214,949.51	0.13%	0	\$0.00
PULTE MORTGAGE LLC	23	\$7,182,542.75	0.78%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$754,705.81	0.08%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$229,383.37	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$633,887.78	0.07%	0	\$0.00
QUONTIC BANK	1	\$205,401.79	0.02%	0	\$0.00
RABOBANK, N.A	1	\$282,619.61	0.03%	0	\$0.00
RCB BANK	1	\$366,605.51	0.04%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$382,034.35	0.04%	0	\$0.00
RED CANOE CREDIT UNION	1	\$233,987.65	0.03%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,867,749.90	0.2%	0	\$0.00
REDWOOD CAPITAL, INC DBA REDWOOD MO	1	\$260,563.99	0.03%	0	\$0.00
RENASANT BANK	42	\$12,998,223.54	1.42%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$213,423.04	0.02%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$239,422.06	0.03%	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$451,957.62	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,061,154.22	0.33%	0	\$0.00
RESOURCE BANK, N.A	1	\$288,287.86	0.03%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$201,814.55	0.02%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$243,604.24	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$562,449.82	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$455,287.04	0.05%	0	\$0.00
ROGUE CREDIT UNION	1	\$365,328.26	0.04%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$221,440.27	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$328,844.29	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,017,320.14	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$526,675.68	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,463,045.06	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$568,509.09	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$282,817.30	0.03%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$324,697.92	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,008.14	0.05%	0	\$0.00
	S&T BANK	1	\$399,014.34	0.04%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,380.03	0.02%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$335,172.04	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$425,224.59	0.05%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$227,485.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,644,619.33	0.18%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$203,907.79	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,768.09	0.04%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$480,366.98	0.05%	0	\$0.00
	SANDHILLS BANK	1	\$314,400.22	0.03%	0	\$0.00
	SANDY SPRING BANK	1	\$319,193.19	0.03%	0	\$0.00
	SANTANDER BANK, N.A	28	\$9,235,027.13	1.01%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$346,650.93	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$352,994.89	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,370.78	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,133,645.98	0.34%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,355.14	0.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	\$715,942.95	0.08%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$393,382.67	0.04%	0	\$0.00
	SECURE ONE CAPITAL	1	\$243,384.81	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	5	\$1,710,522.02	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$247,835.82	0.03%	0	\$0.00
		22	\$5,688,714.23	0.62%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$846,316.69	0.09%	0	\$0.00
	SELECT BANK	3	\$738,130.84	0.08%	0	\$0.00
	SELECT BANK & TRUST COMPANY	3	\$963,474.85	0.11%	0	\$0.00
	SEMPER HME LOANS, INC	1	\$223,834.22	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$311,017.40	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,344,533.28	0.15%	0	\$0.00
	SETTLERS BANK	1	\$451,957.62	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$271,843.79	0.03%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,536,380.14	0.17%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$211,397.03	0.02%	0	\$0.00
	SHORT LINE REAL ESTATE SERVICES	1	\$352,190.72	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., MORTGAGE COMPANY MCI 788	1	\$466,174.75	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,954,045.81	0.76%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$347,102.35	0.04%	0	\$0.00
	SILVERTON MORTGAGE	1	\$334,116.05	0.04%	0	\$0.00
	SIMMONS BANK	4	\$1,239,650.20	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$366,552.07	0.04%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,369.68	0.03%	0	\$0.00
	SOFI LENDING CORP	3	\$1,178,598.77	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$489,028.87	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$869,044.79	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$374,054.52	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,244,305.65	0.14%	0	\$0.00
	SOUTH STATE BANK	6	\$2,137,077.91	0.23%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$489,372.30	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,405,762.78	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$208,876.86	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,014.34	0.04%	0	\$0.00
	SPEC HOME LOANS	1	\$381,017.22	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$295,252.71	0.03%	0	\$0.00
	ST FIN CORP	1	\$424,122.67	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$349,117.55	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$451,931.25	0.05%	0	\$0.00

	STATE FARM BANK, F.S.B	26	\$7,589,814.15	0.83%	0	\$0.00
	STEARNS LENDING INC	6	\$2,764,692.74	0.3%	0	\$0.00
	STEARNS LENDING, LLC	24	\$9,028,321.79	0.99%	0	\$0.00
	STERLING STATE BANK	1	\$274,677.22	0.03%	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$255,787.54	0.03%	0	\$0.00
	STREAMLINE MORTGAGE CORPORATION	1	\$335,382.67	0.04%	0	\$0.00
	SUGAR RIVER BANK	1	\$255,867.94	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,774.59	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,363,586.17	0.15%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$355,209.58	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,811.71	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$343,132.68	0.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$207,475.57	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,076.01	0.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$334,155.37	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$5,524,761.74	0.6%	0	\$0.00
	SYNERGY ONE LENDING	1	\$426,896.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$1,098,758.55	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,758.80	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$268,083.81	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,313,957.34	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$527,783.77	0.06%	0	\$0.00
	TD BANK, N.A	7	\$2,180,927.36	0.24%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$239,098.37	0.03%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$284,237.07	0.03%	0	\$0.00
	TEXAS BANK AND TRUST	2	\$663,864.55	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,339.42	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$247,402.78	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,405,138.84	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$225,816.02	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$538,424.26	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$653,445.46	0.07%	0	\$0.00
	THE GARRETT STATE BANK	1	\$248,371.10	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$201,682.43	0.02%	0	\$0.00

	THE MONEY SOURCE INC	10	\$2,654,709.01	0.29%	0	\$0.00
	THE MORTGAGE COMPANY DBA THE MORTGAGE COMPANY OF COLORADO	1	\$272,080.17	0.03%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$449,886.54	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$451,931.25	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,533.16	0.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$289,135.06	0.03%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$346,650.93	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$208,726.04	0.02%	0	\$0.00
	TITAN HOME LENDING, LLC	1	\$214,258.43	0.02%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$368,629.62	0.04%	0	\$0.00
	TODAYS MORTGAGE LLC	2	\$797,506.98	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$202,698.61	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$256,360.43	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,315,409.02	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,664,454.25	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$832,689.03	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$229,148.13	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,305.58	0.02%	0	\$0.00
	TOWNEBANK	2	\$501,872.11	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$770,464.63	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,931.25	0.05%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$303,420.46	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$273,340.18	0.03%	0	\$0.00
	TRI-TOWN TEACHERS FEDERAL CREDIT UNION	1	\$403,963.32	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$816,126.73	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$418,941.07	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,593.27	0.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$211,127.89	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$1,057,751.40	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$2,966,238.45	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$721,143.48	0.08%	0	\$0.00
	UMPQUA BANK	4	\$1,169,165.26	0.13%	0	\$0.00
		1	\$228,263.69	0.02%	0	\$0.00



UMPQUA BANK A STATE CHARTERED BANK					
UNI FIRST INVESTMENT INC	1	\$558,620.06	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,782,982.63	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,947.60	0.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$585,516.74	0.06%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$367,601.72	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,817.44	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	190	\$64,013,090.12	6.99%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$329,186.83	0.04%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$341,137.74	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,536.66	0.03%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC	1	\$246,659.38	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,614,621.64	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$275,450.79	0.03%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$346,434.35	0.04%	0	\$0.00
US MORTGAGES	1	\$328,137.20	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,738.60	0.03%	0	\$0.00
UW CREDIT UNION	1	\$300,241.10	0.03%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,224,293.73	0.13%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$446,844.41	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$485,532.48	0.05%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$770,948.32	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$671,862.49	0.07%	0	\$0.00
VERVE, A CREDIT UNION	1	\$203,453.06	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC	2	\$839,142.89	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$358,556.13	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$239,344.49	0.03%	0	\$0.00

	MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	WALLICK & VOLK, INC	2	\$1,068,834.31	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,902.60	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$404,024.71	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$200,803.96	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$528,573.29	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$221,427.37	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,341,127.74	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,070,931.23	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$670,980.91	0.07%	0	\$0.00
	WEST GATE BANK	1	\$282,070.54	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$870,898.97	0.1%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$399,036.75	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,769.67	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$249,397.99	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$348,140.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,447,076.03	0.16%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$205,355.09	0.02%	0	\$0.00
	WMS SERIES LLC	5	\$1,936,670.33	0.21%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	3	\$1,125,148.93	0.12%	0	\$0.00
	WORKERS CREDIT UNION	2	\$626,136.71	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$656,715.90	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$513,250.70	0.06%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$348,695.66	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$300,223.59	0.03%	0	\$0.00
	Unavailable	2	\$741,177.99	0.03%	0	\$0.00
<b>Total</b>		<b>2,816</b>	<b>\$915,385,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XD0	ARVEST BANK	1	\$188,373.38	11.03%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,364.08	5.29%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$453,198.30	26.53%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,348.58	9.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.19	7.45%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$358,171.35	20.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,454.94	19.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,708,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XE8	1ST SECURITY BANK OF WASHINGTON	1	\$91,550.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$106,700.00	0.08%	0	\$0.00
	ABRI CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,770.00	0.72%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$100,395.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$198,148.99	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$205,600.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$101,859.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$104,000.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$108,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$479,209.54	0.38%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$97,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$306,420.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.08%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$99,750.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$86,175.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$190,331.44	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$211,300.00	0.17%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$101,250.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$294,050.00	0.23%	0	\$0.00
		1	\$86,450.00	0.07%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP					
AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$100,373.55	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$289,800.00	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
AMERICAN TRUST BANK	1	\$110,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,309,140.00	1.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.16%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$298,880.48	0.24%	0	\$0.00
AMERIS BANK	2	\$203,553.18	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$184,090.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
AMRES CORPORATION	1	\$88,243.65	0.07%	0	\$0.00
AMWEST FUNDING CORP	1	\$90,100.00	0.07%	0	\$0.00
ANSTAFF BANK	2	\$193,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$481,652.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$611,375.00	0.49%	0	\$0.00
ARVEST BANK	10	\$1,005,750.00	0.8%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,023.25	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,000.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,755.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,500.00	0.17%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$108,058.87	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,155.00	0.09%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$99,750.00	0.08%	0	\$0.00

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	4	\$421,455.00	0.33%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$185,290.30	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,750.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$99,885.30	0.08%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$108,862.86	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$807,515.00	0.64%	0	\$0.00
BANKIOWA	1	\$90,864.00	0.07%	0	\$0.00
BANNER BANK	4	\$390,160.00	0.31%	0	\$0.00
BAY AREA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$108,800.00	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.08%	0	\$0.00
BELL BANK A CORPORATION	1	\$106,280.77	0.08%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$293,925.00	0.23%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,793.09	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$101,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$283,356.90	0.23%	0	\$0.00
BRIDGEVIEW BANK GROUP	2	\$200,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$917,998.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,800.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$200,295.00	0.16%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$89,775.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,479.55	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$106,989.24	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$205,807.53	0.16%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00
	3	\$319,096.72	0.25%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CAROLINA ALLIANCE BANK	1	\$104,500.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,559,807.57	1.24%	0	\$0.00
CARTER BANK & TRUST	1	\$99,882.59	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$286,750.00	0.23%	0	\$0.00
CATLIN BANK	2	\$175,400.00	0.14%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$101,874.59	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$297,020.00	0.24%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$104,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$80,350.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$106,700.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$204,768.02	0.16%	0	\$0.00
CHARTER BANK	1	\$98,874.18	0.08%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$103,378.49	0.08%	0	\$0.00
CHEMICAL BANK	11	\$1,074,551.78	0.85%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$107,865.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$295,759.01	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$182,143.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$85,360.00	0.07%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$88,690.81	0.07%	0	\$0.00
CITIZENS BANK	4	\$427,450.00	0.34%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$86,500.00	0.07%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$107,233.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$109,600.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$107,670.00	0.09%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$104,800.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,569,033.88	1.25%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$108,238.64	0.09%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$89,799.16	0.07%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$98,062.84	0.08%	0	\$0.00
COMERICA BANK	2	\$179,000.00	0.14%	0	\$0.00
COMMERCE BANK	10	\$943,183.00	0.75%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$92,720.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$99,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,800.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$109,200.00	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$191,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$99,200.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,824.71	0.08%	0	\$0.00
COMMUNITYBANK OF TEXAS NA	1	\$104,500.00	0.08%	0	\$0.00
COMPASS BANK	5	\$499,354.56	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$104,025.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,829.75	0.08%	0	\$0.00
CONSUMER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00
CORE FEDERAL CREDIT UNION	1	\$109,900.00	0.09%	0	\$0.00
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$300,900.00	0.24%	0	\$0.00
COUNTY BANK	1	\$96,476.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$205,800.00	0.16%	0	\$0.00
CPF MORTGAGE	1	\$87,801.39	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$103,400.00	0.08%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$100,000.00	0.08%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,140.00	0.31%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$97,250.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,314.01	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$201,792.19	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,863.62	0.08%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$99,000.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$206,409.99	0.16%	0	\$0.00
	DFCU FINANCIAL	3	\$268,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$304,860.90	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,057,903.91	1.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$698,099.21	0.55%	0	\$0.00
	EASTERN BANK	1	\$108,800.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,977.15	0.08%	0	\$0.00
	ELGA CREDIT UNION	1	\$85,193.86	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$210,366.96	0.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$899,326.87	0.71%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$99,900.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$300,330.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$187,599.05	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$193,600.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,250.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$97,982.13	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$102,600.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$105,869.67	0.08%	0	\$0.00



	CORPORATION					
	EVERETT FINANCIAL INC	1	\$106,700.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,010.81	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,574.74	0.15%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$109,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,400.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$3,598,151.02	2.86%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$207,600.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$321,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,620.00	0.16%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,900.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$723,353.44	0.57%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	1	\$108,600.00	0.09%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$95,881.96	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$109,864.75	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$102,344.53	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.07%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,661.86	0.09%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,449.79	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00

	OF BELOIT					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$107,200.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,750.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	FIRST HOME BANK	1	\$103,500.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,400.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	2	\$180,800.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$98,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$494,542.55	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$280,050.00	0.22%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	1	\$95,140.75	0.08%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$393,350.00	0.31%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$90,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$704,841.71	0.56%	0	\$0.00
	FIRSTBANK	2	\$190,000.00	0.15%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,128.98	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$101,131.13	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$392,808.61	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$108,366.59	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	FMS BANK	1	\$90,000.00	0.07%	0	\$0.00
	FORTRESS BANK	1	\$106,250.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$89,240.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$293,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$314,900.00	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,879.85	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$204,820.00	0.16%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - NJ	8	\$764,801.67	0.61%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$107,673.89	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$94,230.00	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$390,053.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,290,544.12	1.02%	0	\$0.00
GECU	3	\$284,750.00	0.23%	0	\$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$99,750.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$93,750.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$93,892.18	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,179.36	0.08%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$290,885.00	0.23%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$88,600.00	0.07%	0	\$0.00
GMFS, LLC	3	\$288,546.91	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$97,382.85	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,850.00	0.09%	0	\$0.00
GOLDWATER BANK N A	1	\$85,830.90	0.07%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$213,451.89	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$200,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,125.00	0.08%	0	\$0.00
GUARANTEED RATE	1	\$101,400.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$90,885.51	0.07%	0	\$0.00
GUARANTEED RATE, INC	4	\$371,043.22	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$648,244.67	0.51%	0	\$0.00
GUARANTY BANK & TRUST, N.A	3	\$323,250.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$311,168.37	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$313,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$106,700.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$100,800.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,879,332.63	1.49%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	1	\$101,250.00	0.08%	0	\$0.00

GVC MORTGAGE, INC., A CORPORATION					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,825.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,631.19	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,874.18	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,680.64	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,690.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$593,619.86	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,380.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$97,500.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$213,250.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,387.29	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$675,614.74	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$109,600.00	0.09%	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$95,000.00	0.08%	0	\$0.00
HOMESTREET BANK	3	\$309,564.75	0.25%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$89,637.08	0.07%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,625.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	9	\$901,918.73	0.72%	0	\$0.00
HONOR BANK	1	\$105,200.00	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$302,430.00	0.24%	0	\$0.00
HORIZON BANK	5	\$492,610.00	0.39%	0	\$0.00
	1	\$88,000.00	0.07%	0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
HORIZON CREDIT UNION	2	\$213,375.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,294.66	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$313,660.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$105,000.00	0.08%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,405.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$194,200.00	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,890.82	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,375.89	0.08%	0	\$0.00
JARL ENTERPRISES LLC	1	\$90,000.00	0.07%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$216,133.69	0.17%	0	\$0.00
JMAC LENDING, INC	1	\$108,000.00	0.09%	0	\$0.00
KATAHDIN TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
KENTLAND BANK	1	\$97,500.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$864,169.81	0.69%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$203,200.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$204,669.26	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$408,800.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$203,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$569,675.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$182,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$201,139.45	0.16%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.08%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$196,479.32	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$86,000.00	0.07%	0	\$0.00

LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$212,680.77	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,199.87	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,900.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$192,000.00	0.15%	0	\$0.00
LOAN CABIN INC	1	\$106,603.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	3	\$289,850.00	0.23%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$107,864.12	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$3,368,096.42	2.67%	0	\$0.00
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$104,405.00	0.08%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$95,625.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	3	\$308,200.00	0.24%	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$96,950.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$97,732.43	0.08%	0	\$0.00
MARQUETTE BANK	1	\$106,000.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,875.00	0.08%	0	\$0.00
MB FINANCIAL BANK	3	\$292,492.15	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$97,970.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$100,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$212,121.31	0.17%	0	\$0.00
MID AMERICA BANK	1	\$104,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$397,148.00	0.32%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,622.75	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$96,900.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$104,000.00	0.08%	0	\$0.00
MINNCO CREDIT UNION	1	\$99,741.98	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$87,889.28	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,250.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$94,905.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$97,500.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$100,676.06	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$108,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,050.00	0.08%	0	\$0.00
MORTGAGE 1, INC	1	\$108,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$90,000.00	0.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$207,669.12	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,598.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$212,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$98,500.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,871.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$389,667.76	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$291,192.15	0.23%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$110,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,775.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$202,833.41	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	3	\$314,732.63	0.25%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$285,840.51	0.23%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$378,257.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$492,460.18	0.39%	0	\$0.00
	NBH BANK	2	\$194,448.92	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,372.30	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$207,800.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,250.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$100,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$105,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$90,000.00	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	NMSI, INC	1	\$97,500.00	0.08%	0	\$0.00
	NOIC, INC	1	\$107,704.33	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$105,178.51	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$102,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	2	\$205,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$408,620.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$205,176.26	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	NUWAVE LENDING LLC	1	\$100,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$303,850.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$108,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$197,014.14	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$99,877.04	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$93,979.53	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,350.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$87,788.09	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS	1	\$87,300.00	0.07%	0	\$0.00



GROUP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$908,630.88	0.72%	0	\$0.00	
PATELCO CREDIT UNION	1	\$107,866.45	0.09%	0	\$0.00	
PATRIOT LENDING SERVICES INC	1	\$105,170.52	0.08%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$175,429.00	0.14%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.08%	0	\$0.00	
PERL MORTGAGE INC	1	\$103,500.00	0.08%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$312,760.00	0.25%	0	\$0.00	
PHELPS COUNTY BANK	1	\$108,000.00	0.09%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$200,381.78	0.16%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	
PINNACLE BANK	2	\$197,989.00	0.16%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$89,489.83	0.07%	0	\$0.00	
PIONEER WV FCU, COMMERICAL BANK	1	\$103,875.04	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$195,900.00	0.16%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$103,900.00	0.08%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$102,499.00	0.08%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$89,039.09	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$210,000.00	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,658.49	0.16%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$91,800.00	0.07%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,000.00	0.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$305,500.00	0.24%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$301,662.00	0.24%	0	\$0.00	
RABOBANK, N.A	1	\$104,859.37	0.08%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$105,600.00	0.08%	0	\$0.00	
RED CANOE CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,099.30	0.07%	0	\$0.00	
RED WING CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$106,231.49	0.08%	0	\$0.00	
RELIANCE BANK	1	\$110,000.00	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	3	\$301,145.00	0.24%	0	\$0.00	

RENASANT BANK	9	\$925,306.75	0.73%	0	\$0.00
REPUBLIC BANK & TRUST	2	\$198,560.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$101,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$306,400.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$109,761.73	0.09%	0	\$0.00
RESMAC INC	1	\$94,400.00	0.07%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$109,864.74	0.09%	0	\$0.00
RIVER VALLEY BANK	3	\$287,250.00	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$106,400.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,400.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$404,878.15	0.32%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$319,849.75	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$779,200.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,025,823.00	0.81%	0	\$0.00
S&T BANK	3	\$302,900.00	0.24%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$91,000.00	0.07%	0	\$0.00
SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,974.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.07%	0	\$0.00
SECURITY CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,003.64	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$87,300.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,600.00	0.09%	0	\$0.00
SERVION, INC	3	\$301,455.00	0.24%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$96,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,365.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$309,000.00	0.25%	0	\$0.00

SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$190,000.00	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,903.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$107,757.42	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,250.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,500.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$618,765.20	0.49%	0	\$0.00
STEARNS LENDING, LLC	3	\$307,500.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	2	\$199,750.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.08%	0	\$0.00
STOCKTON MORTGAGE FUNDING	2	\$196,400.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,425.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$96,392.81	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$87,649.35	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$106,400.00	0.08%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$213,000.00	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$200,620.00	0.16%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$96,900.00	0.08%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,300.00	0.08%	0	\$0.00
TD BANK, N.A	2	\$178,965.00	0.14%	0	\$0.00
TEAM MORTGAGE COMPANY, LLC	1	\$89,240.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$419,337.95	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$88,780.68	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$94,371.33	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$100,500.00	0.08%	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$102,800.00	0.08%	0	\$0.00
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,700.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,700.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$389,900.00	0.31%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
TIAA BANK	2	\$191,980.00	0.15%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$95,200.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$297,132.46	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$198,700.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,873.83	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$95,254.00	0.08%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$95,911.92	0.08%	0	\$0.00
TRADITIONS BANK	1	\$97,800.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$108,900.00	0.09%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	2	\$209,522.57	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,956.31	0.15%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	2	\$210,000.00	0.17%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$96,500.00	0.08%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$97,500.00	0.08%	0	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP	2	\$191,740.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,396,913.00	1.9%	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$108,300.00	0.09%	0	\$0.00
UNITED BANK & TRUST NA	1	\$108,500.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$104,850.00	0.08%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	2	\$188,083.00	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	58	\$5,777,512.67	4.59%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$99,874.18	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$101,250.00	0.08%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$108,000.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$109,700.00	0.09%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
VIBRANT CREDIT UNION	2	\$200,530.00	0.16%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$104,405.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	1	\$93,500.00	0.07%	0	\$0.00
WASHINGTON STATE BANK	1	\$86,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$786,862.00	0.62%	0	\$0.00
WESBANCO BANK, INC	1	\$85,400.00	0.07%	0	\$0.00
WEST GATE BANK	1	\$93,000.00	0.07%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$99,374.81	0.08%	0	\$0.00
WHEATLAND BANK	1	\$97,000.00	0.08%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$188,855.71	0.15%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$101,521.10	0.08%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$97,500.00	0.08%	0	\$0.00
WYOMING COMMUNITY BANK	1	\$96,800.00	0.08%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$108,750.00	0.09%	0	\$0.00

	Unavailable	3	\$296,180.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,267</b>	<b>\$125,916,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XF5	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,750.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$933,748.60	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL	1	\$109,998.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$109,127.58	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,400.00	0.11%	0	\$0.00
	ACE MORTGAGE LLC	2	\$200,760.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,229.81	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,531.90	0.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$104,275.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,150.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$208,125.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$311,000.00	0.35%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
	ALLY BANK CORP	1	\$110,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$291,082.94	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$90,000.00	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,920.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$194,786.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,555.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,032.31	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,000.00	0.12%	0	\$0.00
		1	\$104,000.00	0.12%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$288,700.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$190,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$314,010.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,980.47	0.12%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$205,000.00	0.23%	0	\$0.00
	AMERIS BANK	2	\$194,480.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.12%	0	\$0.00
	AMWEST FUNDING CORP	1	\$110,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,325.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,585.00	0.34%	0	\$0.00
	ARVEST BANK	6	\$634,222.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,265.37	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,700.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$202,060.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,300.00	0.24%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$99,910.00	0.11%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$107,200.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$99,885.30	0.11%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$275,000.00	0.31%	0	\$0.00
	BANNER BANK	3	\$300,200.00	0.33%	0	\$0.00

	BAXTER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	1	\$102,000.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$198,800.00	0.22%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,539.43	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$298,520.00	0.33%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$97,375.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$99,732.41	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
	BORDER STATE BANK	2	\$180,647.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,947.41	0.12%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.11%	0	\$0.00
	BRIGHTON BANK	1	\$104,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$393,920.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$564,045.30	0.63%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$393,640.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,087,101.29	1.21%	0	\$0.00
	CARROLLTON BANK	2	\$183,500.00	0.2%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.12%	0	\$0.00
	CATLIN BANK	1	\$90,000.00	0.1%	0	\$0.00
	CBBC BANK	1	\$88,800.00	0.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$109,998.00	0.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$86,643.18	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,794.42	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$105,000.00	0.12%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,900.00	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$109,610.00	0.12%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$101,393.72	0.11%	0	\$0.00
	CHEMICAL BANK	8	\$805,954.73	0.9%	0	\$0.00



CHEMICAL BANK HOLLAND DOWNTOWN	1	\$91,886.88	0.1%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$107,100.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$198,730.44	0.22%	0	\$0.00
CHOICE LENDING CORP	1	\$100,000.00	0.11%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,885.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$95,509.89	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,775.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$212,000.00	0.24%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$102,500.00	0.11%	0	\$0.00
CITY BANK	1	\$98,886.45	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$95,000.00	0.11%	0	\$0.00
CME LENDING GROUP, LLC	1	\$85,651.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,099,520.10	1.23%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$106,700.00	0.12%	0	\$0.00
COLLINS STATE BANK	1	\$98,500.00	0.11%	0	\$0.00
COMMERCE BANK	3	\$286,500.00	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,125.00	0.11%	0	\$0.00
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$107,777.31	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
COMPASS BANK	3	\$322,000.00	0.36%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$501,125.00	0.56%	0	\$0.00
COOSA VALLEY CREDIT UNION	2	\$212,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$201,806.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$201,900.00	0.22%	0	\$0.00
CRESCOM BANK	1	\$88,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$391,798.68	0.44%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$187,500.00	0.21%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,350.00	0.1%	0	\$0.00

DAS ACQUISITION COMPANY LLC	1	\$103,743.72	0.12%	0	\$0.00
DAY AIR CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$172,695.10	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$98,800.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$297,890.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$106,600.00	0.12%	0	\$0.00
DIETERICH BANK	1	\$104,000.00	0.12%	0	\$0.00
DITECH FINANCIAL LLC	11	\$1,089,647.10	1.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$98,625.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$196,000.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$99,877.04	0.11%	0	\$0.00
EAGLE SAVINGS BANK	1	\$95,729.31	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$292,723.00	0.33%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$104,650.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$103,173.74	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$90,788.23	0.1%	0	\$0.00
ENDURANCE MORTGAGE	1	\$93,287.57	0.1%	0	\$0.00
ENTEGRA BANK	1	\$101,500.00	0.11%	0	\$0.00
ENVISION CAPITAL INC	1	\$87,174.12	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$390,380.00	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$97,302.43	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$103,120.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	3	\$304,430.36	0.34%	0	\$0.00
EVERETT FINANCIAL INC	2	\$201,471.06	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$96,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,910.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,834,073.48	3.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,750.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,690.00	0.32%	0	\$0.00
FIMI, INC	1	\$108,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$190,250.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$791,744.01	0.88%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
FIRST BANK	2	\$198,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$89,600.00	0.1%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$99,879.85	0.11%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,600.00	0.11%	0	\$0.00
FIRST CLASS MORTGAGE	1	\$89,240.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,600.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$98,400.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,150.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,000.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$97,400.00	0.11%	0	\$0.00
FIRST HOME BANK	2	\$202,132.43	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,395.04	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,200.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$88,125.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$86,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$488,670.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,874.18	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,180.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$92,800.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,800.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$98,318.96	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$264,000.00	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$305,164.94	0.34%	0	\$0.00
FIRSTBANK	2	\$208,000.00	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.11%	0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$193,150.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,600.00	0.11%	0	\$0.00
FORRESTON STATE BANK	1	\$93,000.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
FORTRESS BANK	1	\$108,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	8	\$824,427.72	0.92%	0	\$0.00
FULTON BANK, N.A	2	\$200,790.00	0.22%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$90,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,337,867.20	1.49%	0	\$0.00
GECU	1	\$102,092.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$88,161.47	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$109,600.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$98,800.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$101,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$183,330.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$97,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$92,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$105,881.22	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$88,888.02	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$660,376.00	0.74%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$194,862.45	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,013,869.00	1.13%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$92,400.00	0.1%	0	\$0.00
GVC MORTGAGE, INC	1	\$91,180.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,605.87	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,800.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$217,425.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$390,860.00	0.44%	0	\$0.00
HOME1ST LENDING, LLC	1	\$109,250.00	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,088,860.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$194,800.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$200,685.30	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$85,150.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$474,525.00	0.53%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$90,000.00	0.1%	0	\$0.00
HOMESTREET BANK	2	\$188,883.19	0.21%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$96,401.69	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$208,568.53	0.23%	0	\$0.00
HOMEWISE	3	\$283,600.00	0.32%	0	\$0.00
HONOR CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$107,142.46	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$90,002.19	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$107,250.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,650.00	0.22%	0	\$0.00
IBMSECU	1	\$101,250.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$187,300.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,587.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$101,742.81	0.11%	0	\$0.00

	INTERCAP LENDING INC	1	\$110,000.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$98,600.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$278,200.00	0.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$91,800.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$184,975.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$101,850.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$302,676.50	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.12%	0	\$0.00
	KS BANK, INC	1	\$96,880.73	0.11%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$102,470.91	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$417,350.00	0.47%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$519,000.00	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,275.00	0.12%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$187,750.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$99,200.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$1,801,171.26	2.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,100.00	0.1%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$92,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$85,050.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$199,168.14	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,864.12	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	2	\$187,200.00	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$99,770.10	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$283,780.51	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$420,600.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,425.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$187,120.00	0.21%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$106,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	1	\$102,000.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,500.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC	1	\$106,400.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$89,925.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$107,733.88	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$109,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,200.00	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.1%	0	\$0.00
	MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$96,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,886.88	0.1%	0	\$0.00
	MORTGAGE MAKERS	1	\$109,200.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$108,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$105,600.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,848.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$299,802.99	0.33%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	2	\$200,992.00	0.22%	0	\$0.00
NBH BANK	1	\$95,000.00	0.11%	0	\$0.00
NBKC BANK	2	\$192,600.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$94,381.11	0.11%	0	\$0.00
NEW MARKET BANK	1	\$101,850.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,877.04	0.11%	0	\$0.00
NOIC, INC	1	\$95,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$99,775.37	0.11%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$393,236.98	0.44%	0	\$0.00
NOVA FINANCIAL	1	\$102,600.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,200.00	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$184,896.77	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$216,500.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$86,450.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$192,200.00	0.21%	0	\$0.00
OOSTBURG STATE BANK	1	\$92,046.75	0.1%	0	\$0.00
ORIENTAL BANK	2	\$192,865.38	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$108,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$99,874.18	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$196,348.17	0.22%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$108,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$517,532.25	0.58%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$93,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
PENN COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,665.29	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$471,575.00	0.53%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$98,940.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.11%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$109,250.00	0.12%	0	\$0.00
PINNACLE BANK	1	\$100,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$181,750.00	0.2%	0	\$0.00
PLANTERS FIRST BANK	1	\$93,757.18	0.1%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	3	\$278,934.14	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$211,883.46	0.24%	0	\$0.00
	PLATTE VALLEY BANK (NE)	1	\$100,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$101,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$85,392.23	0.1%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$205,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,294.82	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$297,580.00	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$200,631.40	0.22%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$109,873.83	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$109,250.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,521.43	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.12%	0	\$0.00
	RENASANT BANK	5	\$512,236.65	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$212,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,600.00	0.34%	0	\$0.00
	RIVER BANK AND TRUST	1	\$100,400.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$108,000.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$510,471.32	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$488,450.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$94,500.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,910.00	0.21%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$197,573.00	0.22%	0	\$0.00
		1	\$99,000.00	0.11%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	1	\$109,722.67	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$102,600.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,760.16	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,250.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
SFMC, LP DBA	1	\$95,000.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$94,125.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,750.00	0.23%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,400.84	0.1%	0	\$0.00
SOUTH STATE BANK	6	\$575,600.00	0.64%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,400.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	2	\$188,250.00	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,625.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$712,368.26	0.79%	0	\$0.00
STATEWIDE MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$106,200.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	2	\$188,000.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST	3	\$298,600.00	0.33%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$196,250.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,178.99	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
SUNRISE BANKS N.A	1	\$87,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$108,000.00	0.12%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,400.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$101,122.61	0.11%	0	\$0.00
TD BANK, N.A	1	\$102,300.00	0.11%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$87,624.00	0.1%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,950.00	0.21%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$89,007.00	0.1%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,525.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$102,750.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$94,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC	3	\$287,504.66	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$85,737.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
TIAA BANK	1	\$95,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,920.00	0.1%	0	\$0.00
TOMPKINS STATE BANK	1	\$99,750.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$99,624.50	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$88,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$211,600.00	0.24%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$95,357.61	0.11%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,661.85	0.12%	0	\$0.00
TRIUUS FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	2	\$214,000.00	0.24%	0	\$0.00

ASSOCIATION					
TRUSTONE HOME MORTGAGE, LLC	1	\$106,400.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	2	\$212,516.00	0.24%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$85,500.00	0.1%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$90,695.00	0.1%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.22%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$96,883.45	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP	5	\$498,530.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,883,128.00	2.1%	0	\$0.00
UNION SAVINGS BANK	1	\$106,850.00	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$102,900.00	0.11%	0	\$0.00
UNITED BANK, A VIRGINIA CORPORATION	1	\$90,210.00	0.1%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,777.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$190,463.96	0.21%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$101,914.37	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$4,852,081.03	5.41%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$88,900.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$199,500.00	0.22%	0	\$0.00
US BANK	1	\$100,980.88	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC	1	\$92,700.00	0.1%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$97,800.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$92,000.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$85,500.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$196,400.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$86,760.00	0.1%	0	\$0.00
WESTFIELD BANK FSB	2	\$190,400.00	0.21%	0	\$0.00

	WHEATLAND BANK	1	\$100,750.00	0.11%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$108,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$188,970.48	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$104,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$209,650.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$103,369.79	0.12%	0	\$0.00
	Unavailable	2	\$193,877.96	0.27%	0	\$0.00
<b>Total</b>		<b>902</b>	<b>\$89,736,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XG3	1ST FINANCIAL, INC	1	\$122,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$117,300.00	0.08%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$118,340.00	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,861.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,114.03	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,890,206.74	1.26%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$121,207.41	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$121,500.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,712.57	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$114,750.00	0.08%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$123,465.50	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$121,250.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,405.00	0.08%	0	\$0.00
	ALLY BANK	1	\$119,855.81	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,910.00	0.16%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$117,600.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,150.00	0.08%	0	\$0.00
		5	\$590,000.00	0.39%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,106.47	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,766.25	0.16%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$115,870.01	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,849.02	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$239,200.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,280.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$579,230.00	0.39%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$110,152.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$469,599.49	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$485,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,512,875.31	1.01%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$120,750.00	0.08%	0	\$0.00
	AMERIS BANK	3	\$343,484.95	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$706,649.38	0.47%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,932.86	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$122,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,600.00	0.08%	0	\$0.00
	ANSTAFF BANK	1	\$123,000.00	0.08%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$117,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,692.00	0.16%	0	\$0.00
	ARVEST BANK	9	\$1,074,697.65	0.72%	0	\$0.00

ASHLAND CREDIT UNION	1	\$115,461.10	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$114,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$456,753.00	0.3%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$122,878.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,520.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,326.87	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,950.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$119,749.14	0.08%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$115,506.04	0.08%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A. CORPORATION	1	\$119,772.55	0.08%	0	\$0.00
BANCFIRST	1	\$116,000.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$244,653.00	0.16%	0	\$0.00
BANK OF COLORADO	1	\$115,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$241,250.00	0.16%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$228,400.00	0.15%	0	\$0.00
BANK OF ST ELIZABETH	1	\$121,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$597,100.00	0.4%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$123,344.62	0.08%	0	\$0.00
BANKORION	1	\$116,850.00	0.08%	0	\$0.00
BANNER BANK	4	\$471,963.00	0.31%	0	\$0.00
BAY EQUITY LLC	2	\$235,779.00	0.16%	0	\$0.00
BAYCAL MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
BELL BANK	1	\$119,586.34	0.08%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$244,500.00	0.16%	0	\$0.00
BLACKHAWK BANK	3	\$361,990.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	3	\$355,450.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$116,200.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$225,800.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$124,672.95	0.08%	0	\$0.00

	BRANNEN BANK	1	\$111,200.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$723,310.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$948,618.00	0.63%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$115,570.37	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,500.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$582,520.78	0.39%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,000.00	0.08%	0	\$0.00
	CATLIN BANK	2	\$237,500.00	0.16%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$112,358.46	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$121,447.01	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$113,240.27	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$231,500.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$241,100.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$232,528.00	0.15%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$359,578.07	0.24%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$115,178.48	0.08%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$469,013.69	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,200.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$476,171.01	0.32%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$118,340.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$479,174.33	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$122,220.00	0.08%	0	\$0.00



	CITIZENS BANK	1	\$121,600.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	5	\$601,250.41	0.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$120,128.67	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$226,150.00	0.15%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$121,347.14	0.08%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$122,649.40	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$120,000.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$116,400.00	0.08%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$112,575.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,534,774.02	1.02%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$244,450.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$351,370.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,975.00	0.08%	0	\$0.00
	COMMERCE BANK	2	\$244,598.98	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$117,851.54	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$115,900.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,505.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$357,800.00	0.24%	0	\$0.00
	COMPASS BANK	9	\$1,055,825.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,063,002.33	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$117,867.77	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$714,949.12	0.48%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$116,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,791.84	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$118,750.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$484,077.37	0.32%	0	\$0.00
DFCU FINANCIAL	3	\$353,400.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$111,640.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$814,327.33	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,610.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$113,575.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,340.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	11	\$1,319,432.74	0.88%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$123,200.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$112,199.13	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$1,325,242.23	0.88%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$123,435.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$593,383.00	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$110,900.00	0.07%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$113,300.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$122,400.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$115,875.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$116,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	3	\$353,750.00	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$113,743.94	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$116,450.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,609.41	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$122,288.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,500.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$351,040.84	0.23%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$117,858.22	0.08%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$120,000.00	0.08%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$119,381.60	0.08%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$122,887.15	0.08%	0	\$0.00
	F&M BANK	1	\$119,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$246,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$4,748,804.71	3.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$117,400.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$581,720.00	0.39%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	FIDELITY BANK	3	\$352,500.00	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,842.73	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$242,261.99	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$469,486.06	0.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK	1	\$121,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,733.26	0.16%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$125,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$256,784.08	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$124,538.38	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,000.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$118,340.00	0.08%	0	\$0.00
	FIRST HOME BANK	1	\$124,846.30	0.08%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$110,095.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$474,452.30	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$123,854.06	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,400.00	0.08%	0	\$0.00
	FIRST METRO BANK	1	\$119,849.02	0.08%	0	\$0.00
	FIRST MIDWEST BANK	3	\$358,200.00	0.24%	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$123,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$233,905.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$953,562.76	0.64%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$475,374.11	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,000.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$111,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$118,655.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$243,124.11	0.16%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$116,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,856.63	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$111,150.00	0.07%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$122,252.93	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$241,000.00	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$113,285.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,752.16	0.24%	0	\$0.00
FIRSTBANK	6	\$722,550.00	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$114,958.35	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$115,866.94	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$111,805.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$370,400.00	0.25%	0	\$0.00
FLORIDA PARISHES BANK	1	\$116,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$119,730.46	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$113,500.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$125,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	5	\$582,452.94	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$241,175.00	0.16%	0	\$0.00
FULTON BANK, N.A	4	\$468,818.00	0.31%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$123,405.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,302,902.17	0.87%	0	\$0.00
GECU	3	\$351,020.00	0.23%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$121,500.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
GERBER FEDERAL CREDIT UNION	3	\$354,200.00	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$123,707.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$123,861.05	0.08%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,575.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$116,060.38	0.08%	0	\$0.00
GMFS, LLC	1	\$123,500.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$118,500.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$233,695.00	0.16%	0	\$0.00
GREAT MIDWEST BANK	1	\$116,250.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$238,700.00	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,348.39	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$222,054.42	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,166,668.25	0.78%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$121,500.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$122,400.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$2,600,866.72	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$121,600.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.08%	0	\$0.00
GVC MORTGAGE, INC	1	\$114,000.00	0.08%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$122,705.00	0.08%	0	\$0.00
HALL FINANCIAL GROUP	1	\$118,825.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,925.00	0.08%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$346,950.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$593,898.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$115,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$844,105.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$112,500.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$244,795.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$358,947.02	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$605,140.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$345,915.04	0.23%	0	\$0.00
HOMESTREET BANK	2	\$241,780.00	0.16%	0	\$0.00
HOMETOWN BANK	1	\$117,800.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$114,750.00	0.08%	0	\$0.00
HOMEWISE	1	\$123,200.00	0.08%	0	\$0.00
HONOR BANK	1	\$125,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	4	\$467,765.00	0.31%	0	\$0.00
HORIZON BANK	2	\$242,075.00	0.16%	0	\$0.00
HORIZON CREDIT UNION	1	\$111,800.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$113,900.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$115,072.77	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$245,410.00	0.16%	0	\$0.00
HURST REAL ESTATE, INC	1	\$120,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$227,905.00	0.15%	0	\$0.00
IBMSECU	1	\$122,400.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	3	\$343,625.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$120,650.00	0.08%	0	\$0.00
INDEPENDENT BANK	4	\$471,720.08	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$122,123.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$348,952.45	0.23%	0	\$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$117,370.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$121,500.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$230,035.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF AMHERST	1	\$124,698.98	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,500.00	0.08%	0	\$0.00
IOWA TRUST & SAVINGS BANK	1	\$121,200.00	0.08%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$114,710.07	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.08%	0	\$0.00
KALSEE CREDIT UNION	1	\$112,520.00	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$122,220.00	0.08%	0	\$0.00
KELLEY MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$114,940.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,395,984.96	0.93%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$245,500.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$475,573.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$235,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$740,844.53	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$571,390.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$225,480.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$247,920.00	0.17%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$119,700.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$119,693.42	0.08%	0	\$0.00
	1	\$117,900.00	0.08%	0	\$0.00

LENDUS, LLC, A LIMITED LIABILITY COMPANY					
LIBERTY BANK	1	\$111,374.00	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$121,193.67	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$120,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$222,500.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$234,100.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	35	\$4,154,499.41	2.77%	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,264.19	0.08%	0	\$0.00
MARINE BANK	3	\$350,070.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$112,939.75	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
MB FINANCIAL BANK	2	\$240,017.73	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$114,851.72	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,847.53	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$114,400.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$354,750.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$120,034.67	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,610.58	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,052,220.00	0.7%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$123,900.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,670.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$111,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$119,200.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$124,800.00	0.08%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$118,713.43	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
MORRIS BANK	1	\$112,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$122,330.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$111,000.00	0.07%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$111,800.00	0.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$113,905.00	0.08%	0	\$0.00



	MORTGAGE INVESTORS GROUP	2	\$237,344.62	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$361,624.91	0.24%	0	\$0.00
	MORTGAGENETWORK	2	\$245,000.00	0.16%	0	\$0.00
	MORTHPOINT MORTGAGE, INC	1	\$116,256.88	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,366.02	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.07%	0	\$0.00
	MT MCKINLEY BANK	1	\$123,750.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,704.30	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$574,158.50	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$364,450.00	0.24%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$244,669.46	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,500.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$112,500.00	0.07%	0	\$0.00
	NOIC, INC	1	\$124,542.73	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$124,500.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$222,600.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,953.55	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$122,409.43	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$238,040.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$359,200.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$119,795.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$230,200.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$344,461.93	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$237,900.00	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,768.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$122,800.00	0.08%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$118,260.00	0.08%	0	\$0.00
	OVM FINANCIAL, INC	1	\$121,326.87	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$355,957.46	0.24%	0	\$0.00
		1	\$118,797.49	0.08%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,083.73	0.32%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$241,000.00	0.16%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$114,430.94	0.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$121,600.00	0.08%	1	\$121,198.87
PCM CREDIT UNION	1	\$119,300.00	0.08%	0	\$0.00
PEDESTAL BANK	2	\$242,000.00	0.16%	0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$954,196.00	0.64%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$118,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$365,500.00	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,500.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$111,000.00	0.07%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$112,520.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$358,051.57	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$230,637.84	0.15%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$112,715.66	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$354,500.00	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$244,000.00	0.16%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$123,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$119,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$243,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,055.56	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,400.00	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,400.00	0.08%	0	\$0.00

PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$837,385.00	0.56%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	3	\$359,892.22	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$111,000.00	0.07%	0	\$0.00
R P FUNDING INC	2	\$246,860.50	0.16%	0	\$0.00
RABOBANK, N.A	3	\$357,346.30	0.24%	0	\$0.00
RANLIFE, INC	1	\$123,500.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$235,307.32	0.16%	0	\$0.00
RENASANT BANK	6	\$721,195.44	0.48%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,863.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,245.77	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$116,600.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$123,500.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$232,600.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,000.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$124,100.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,759.54	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$114,450.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$243,509.11	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$607,300.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$832,517.00	0.55%	0	\$0.00
S&T BANK	2	\$236,913.00	0.16%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$243,750.00	0.16%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,812.00	0.08%	0	\$0.00
SCOTT CREDIT UNION	2	\$240,350.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$605,498.89	0.4%	0	\$0.00
SENTE MORTGAGE, INC	1	\$123,975.00	0.08%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$122,290.00	0.08%	0	\$0.00
SERVION, INC	4	\$481,350.00	0.32%	0	\$0.00
SETTLERS BANK	1	\$119,846.12	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,500.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$120,000.00	0.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$474,724.12	0.32%	0	\$0.00
SIMPLICITY CREDIT UNION	3	\$351,007.52	0.23%	0	\$0.00
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$119,862.36	0.08%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$119,775.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$117,799.25	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,400.00	0.07%	0	\$0.00
SOUTH STATE BANK	2	\$234,369.66	0.16%	0	\$0.00
SOUTHERN BANK	1	\$120,960.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$241,250.00	0.16%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$114,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$699,871.92	0.47%	0	\$0.00
STEARNS LENDING INC	2	\$239,993.47	0.16%	0	\$0.00
STEARNS LENDING, LLC	2	\$237,597.15	0.16%	0	\$0.00
STIFEL BANK AND TRUST	2	\$236,420.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,400.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,849.02	0.08%	0	\$0.00
SUMMIT CREDIT UNION	4	\$487,350.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$114,014.71	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$118,607.31	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$450,524.06	0.3%	0	\$0.00
SYNERGY ONE LENDING	1	\$120,650.00	0.08%	0	\$0.00
TAHQAMENON AREA CREDIT UNION	1	\$111,204.00	0.07%	0	\$0.00
TD BANK, N.A	3	\$345,369.70	0.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,229.56	0.16%	0	\$0.00
THE ATLANTA NATIONAL BANK, ISAOA	1	\$116,000.00	0.08%	0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$232,500.00	0.15%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$124,800.00	0.08%	0	\$0.00
THE CITIZENS BANK OF MERIDIAN	1	\$121,250.00	0.08%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,200.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$112,050.00	0.07%	0	\$0.00
THE MARIES COUNTY BANK	1	\$125,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC	3	\$348,012.00	0.23%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$240,765.00	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$343,360.00	0.23%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$246,000.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$114,868.10	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$117,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,600.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$349,150.00	0.23%	0	\$0.00
TIAA BANK	1	\$123,405.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,500.00	0.08%	0	\$0.00
TIER 1 LENDING, A NORTH CAROLINA CORPORATION	1	\$118,400.00	0.08%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$120,600.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$121,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,849.02	0.08%	0	\$0.00
TOWNEBANK	1	\$120,948.64	0.08%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00
TRI COUNTIES BANK	1	\$125,000.00	0.08%	0	\$0.00
TRINITY BANK	1	\$114,858.60	0.08%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$227,920.00	0.15%	0	\$0.00
TROY BANK AND TRUST	1	\$124,800.00	0.08%	0	\$0.00

TRUSTAR FEDERAL CREDIT UNION	1	\$119,552.81	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,864.22	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP	2	\$244,400.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	29	\$3,438,925.00	2.29%	0	\$0.00
UNITED COMMUNITY BANK	1	\$112,100.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$474,857.78	0.32%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$110,600.00	0.07%	0	\$0.00
UNITED STATE BANK	1	\$119,310.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$9,370,695.15	6.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$118,594.28	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$239,150.51	0.16%	0	\$0.00
UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.59	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$120,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	2	\$244,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,064.50	0.07%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CGRPOR	1	\$122,500.00	0.08%	0	\$0.00
VANTAGE BANK	1	\$116,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$246,875.00	0.16%	0	\$0.00
VIBRANT CREDIT UNION	2	\$224,677.00	0.15%	0	\$0.00
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.08%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,694.96	0.08%	0	\$0.00
WALLICK AND VOLK, INC	1	\$116,119.73	0.08%	0	\$0.00
WANIGAS CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$119,750.00	0.08%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$359,239.49	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$585,905.12	0.39%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,860.38	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,842.73	0.08%	0	\$0.00
	WESBANCO BANK, INC	2	\$234,100.00	0.16%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$123,193.00	0.08%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,100.15	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,900.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$246,799.07	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$123,500.00	0.08%	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,716.62	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$250,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.08%	0	\$0.00
	ZB,NB.A. DBA ZIONS BANK	1	\$125,000.00	0.08%	0	\$0.00
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,266</b>	<b>\$150,117,910.32</b>	<b>100%</b>	<b>1</b>	<b>\$121,198.87</b>
3140Q9XH1	1ST FINANCIAL, INC	1	\$114,750.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,207,249.08	1.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$121,810.12	0.11%	0	\$0.00
	ACE MORTGAGE LLC	1	\$113,490.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	3	\$346,957.37	0.3%	0	\$0.00
		2	\$237,170.00	0.21%	0	\$0.00

ALLEGACY FEDERAL CREDIT UNION, A CORPORATION					
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$120,648.02	0.11%	0	\$0.00
ALLIANT BANK	1	\$118,750.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$123,448.02	0.11%	0	\$0.00
ALLY BANK CORP	1	\$122,400.00	0.11%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$223,550.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,780.99	0.11%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$117,000.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$119,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$224,612.59	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$110,904.94	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.1%	0	\$0.00
AMERICAN FINANCING CORP	1	\$119,963.50	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$110,500.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$111,600.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,750.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$361,512.95	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$938,165.00	0.82%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$114,700.00	0.1%	0	\$0.00
AMERIS BANK	2	\$231,027.76	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$115,600.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$110,750.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$247,740.00	0.22%	0	\$0.00



MORTGAGE					
ARVEST BANK	14	\$1,642,101.40	1.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$475,887.00	0.42%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,150.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,960.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$115,598.66	0.1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$122,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	4	\$478,706.00	0.42%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$244,247.12	0.21%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$343,044.16	0.3%	0	\$0.00
BANK OF SPRINGFIELD	1	\$116,830.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$706,550.00	0.62%	0	\$0.00
BANKIOWA	1	\$113,050.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,505.00	0.11%	0	\$0.00
BANNER BANK	3	\$340,862.29	0.3%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$111,453.00	0.1%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$247,000.00	0.22%	0	\$0.00
BELL BANK	1	\$119,559.00	0.1%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.1%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$112,000.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$117,040.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,960.00	0.11%	0	\$0.00
BLACKHAWK BANK	2	\$210,400.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$350,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,800.00	0.1%	0	\$0.00
	2	\$240,255.00	0.21%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,285.53	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,613.00	0.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,049,537.55	0.92%	0	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.11%	0	\$0.00
CASON HOME LOANS	1	\$111,612.90	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$122,249.50	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,200.00	0.1%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$241,000.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$244,700.00	0.21%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$123,400.00	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$454,210.46	0.4%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$121,500.00	0.11%	0	\$0.00
CHEMICAL BANK	5	\$563,593.15	0.49%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$112,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$117,864.65	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$124,450.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$239,850.00	0.21%	0	\$0.00
CIVISTA BANK	1	\$112,000.00	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$113,985.01	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,182,879.14	1.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$111,000.00	0.1%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$119,270.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,078.78	0.1%	0	\$0.00
COMMERCE BANK	2	\$236,749.14	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE INC	1	\$114,723.08	0.1%	0	\$0.00

COMMERCE HOME MORTGAGE, INC	1	\$117,500.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$111,550.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$120,000.00	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$117,500.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,525.00	0.1%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$346,015.08	0.3%	0	\$0.00
COMPASS BANK	3	\$353,926.19	0.31%	0	\$0.00
COMPASS MORTGAGE INC	3	\$346,958.36	0.3%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$110,250.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$953,900.00	0.83%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$123,150.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.1%	0	\$0.00
CRESCOM BANK	1	\$120,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$121,125.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,900.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,127.29	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.11%	0	\$0.00
DEERWOOD BANK	3	\$352,005.00	0.31%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$233,865.00	0.2%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$596,235.00	0.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$231,547.00	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$116,375.00	0.1%	0	\$0.00
DITECH FINANCIAL LLC	12	\$1,409,535.06	1.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,200.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.1%	0	\$0.00
E LOANS MORTGAGE INC	1	\$123,500.00	0.11%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	10	\$1,191,810.08	1.04%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$359,076.71	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$221,650.00	0.19%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$116,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,750.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,320.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC	3	\$349,174.40	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$357,089.43	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,500.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,460.00	0.11%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$119,000.00	0.1%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$114,950.00	0.1%	0	\$0.00
FAIR WAY LENDING LLC	1	\$118,616.94	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$231,819.18	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,677,965.05	2.34%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$122,550.00	0.11%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$116,900.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$232,650.00	0.2%	0	\$0.00
FIDELITY BANK	2	\$231,992.92	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$806,163.20	0.7%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC DB	1	\$118,204.26	0.1%	0	\$0.00
FIRST BANK	1	\$115,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$243,099.02	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$224,050.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,356.75	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$125,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$807,635.07	0.71%	0	\$0.00
	1	\$110,560.73	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FIDELITY BANK	1	\$114,880.00	0.1%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$122,400.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$111,400.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$121,250.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$355,500.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,415,127.82	1.24%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$113,520.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$112,500.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$120,500.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$117,455.40	0.1%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$119,852.45	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,999.80	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$820,796.32	0.72%	0	\$0.00
FIRSTBANK	2	\$226,950.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$121,250.00	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$123,750.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,852.45	0.1%	0	\$0.00
FOCUS BANK	1	\$111,000.00	0.1%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$119,600.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
FREEDOM LENDING	1	\$113,600.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$249,685.46	0.22%	0	\$0.00
FULTON BANK, N.A	5	\$575,063.00	0.5%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$116,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,410,177.42	1.23%	0	\$0.00
GECU	3	\$340,764.88	0.3%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,114.13	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$237,650.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$124,839.00	0.11%	0	\$0.00
GMFS, LLC	4	\$478,600.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,303.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$116,000.00	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,490.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$242,345.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC	1	\$121,846.49	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,990.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,016,449.59	1.76%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00
HALL FINANCIAL GROUP	1	\$121,600.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$235,641.49	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$110,500.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$122,544.43	0.11%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$116,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,650.00	0.21%	0	\$0.00
HOME BANK N.A	1	\$111,409.65	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$110,500.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$583,584.31	0.51%	0	\$0.00
HOME SOLUTIONS LENDERSINC-CARLINE	1	\$117,000.00	0.1%	0	\$0.00
HOME STATE BANK	1	\$121,500.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$944,187.00	0.83%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,200.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,375.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$235,100.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$118,750.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$116,314.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$475,700.00	0.42%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,605.00	0.1%	0	\$0.00
HOMESTREET BANK	2	\$234,900.00	0.21%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$116,850.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,851.01	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$690,970.27	0.6%	0	\$0.00
HOMEWISE	1	\$115,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00
HORIZON BANK	2	\$236,930.00	0.21%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$110,416.65	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,852.45	0.1%	0	\$0.00
IBMSECU	1	\$112,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,625.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$232,643.87	0.2%	0	\$0.00
IDEAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$119,900.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$234,897.44	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$121,125.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC	1	\$119,892.00	0.1%	0	\$0.00
INTERCAP LENDING INC	2	\$240,625.00	0.21%	0	\$0.00
INTERCITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000.00	0.11%	0	\$0.00
INVESTEX CREDIT UNION	1	\$122,246.01	0.11%	0	\$0.00

J VIRGIL INC	1	\$124,178.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,223.63	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,285,037.00	1.12%	0	\$0.00
KEY LENDING SOLUTIONS. LLC	1	\$116,500.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$112,100.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$224,350.00	0.2%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$120,280.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$460,090.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$224,500.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$357,100.00	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$836,975.00	0.73%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$234,613.79	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$117,325.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$350,131.42	0.31%	0	\$0.00
LEGEND BANK N.A	1	\$111,550.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$2,455,633.08	2.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$114,716.62	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$233,480.19	0.2%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$110,200.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$119,769.12	0.1%	0	\$0.00
MARQUETTE BANK	1	\$118,600.59	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.1%	0	\$0.00
MB FINANCIAL BANK	2	\$241,851.50	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,250.00	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,920.00	0.11%	0	\$0.00
	2	\$232,000.00	0.2%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$121,250.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$592,336.47	0.52%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,880.00	0.1%	0	\$0.00
MID-MISSOURI BANK	1	\$118,750.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00
MIDTOWN MORTGAGE COMPANY LLC	1	\$118,750.00	0.1%	0	\$0.00
MIDWEST FAMILY LENDING	1	\$118,750.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$123,843.99	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
MOHAVE STATE BANK	1	\$111,594.60	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$224,910.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.1%	0	\$0.00
MORRILL & JANES BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00
MORRIS BANK	1	\$113,989.20	0.1%	0	\$0.00
MORTGAGE 1, INC	1	\$119,700.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,486.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$228,342.78	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$111,625.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$121,856.77	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$112,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,955.13	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$125,000.00	0.11%	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,127.83	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$467,425.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$234,665.00	0.21%	0	\$0.00
NBH BANK	3	\$347,458.21	0.3%	0	\$0.00
NBKC BANK	2	\$230,559.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$113,490.00	0.1%	0	\$0.00
NEW CENTURY BANK	1	\$112,500.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,825.00	0.1%	0	\$0.00
NMSI, INC	1	\$112,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$114,460.00	0.1%	0	\$0.00
NORTHSTAR BANK	1	\$115,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.1%	0	\$0.00
	1	\$115,042.00	0.1%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$111,200.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$240,522.35	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
NTFN, INC	1	\$119,769.12	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$246,700.00	0.22%	0	\$0.00
OLD NATIONAL BANK	3	\$355,750.00	0.31%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$119,310.00	0.1%	0	\$0.00
OMNI-FUND, INC	1	\$120,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$111,354.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$233,900.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$113,615.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$119,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,865.15	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,309.57	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,460.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES INC	1	\$119,235.46	0.1%	0	\$0.00
PEDESTAL BANK	1	\$124,000.00	0.11%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
PEOPLES BANK	2	\$243,700.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$226,190.00	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$110,580.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$238,200.00	0.21%	0	\$0.00
PINNACLE BANK	2	\$229,900.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$109,835.95	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$234,359.85	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$226,707.37	0.2%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$117,600.00	0.1%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00
PREFERRED CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A	1	\$120,175.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$224,600.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,224.55	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$701,632.62	0.61%	0	\$0.00
R P FUNDING INC	1	\$115,000.00	0.1%	0	\$0.00
RABOBANK, N.A	1	\$120,000.00	0.1%	0	\$0.00
RAMIAN VENTURES, LLC	1	\$115,500.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$117,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,017.71	0.21%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$124,340.00	0.11%	0	\$0.00
RENASANT BANK	2	\$249,531.14	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$340,468.10	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$237,380.00	0.21%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$110,400.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$472,255.09	0.41%	0	\$0.00
ROYAL BANK	1	\$124,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	3	\$344,100.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$348,650.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$935,429.00	0.82%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,400.00	0.11%	0	\$0.00
SAFE CREDIT UNION	2	\$235,000.00	0.21%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$117,370.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	1	\$121,347.13	0.11%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$118,603.99	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$113,490.00	0.1%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,715.27	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00
SERVION, INC	2	\$232,750.00	0.2%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,183.12	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
SHELL LAKE STATE BANK	1	\$118,400.00	0.1%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$121,550.00	0.11%	0	\$0.00
SIMMONS BANK	2	\$237,447.01	0.21%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$123,250.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$112,400.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$110,400.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,100.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$116,000.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$121,357.36	0.11%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$111,999.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$114,855.32	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$121,500.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,500.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$225,800.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$574,268.98	0.5%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$112,000.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$123,200.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	6	\$713,150.00	0.62%	0	\$0.00
STIFEL BANK AND TRUST	2	\$233,265.93	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORAT	1	\$111,550.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.11%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$122,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$112,445.87	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$236,025.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,846.30	0.11%	0	\$0.00

TBA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,719.25	0.11%	0	\$0.00
TD BANK, N.A	2	\$240,660.00	0.21%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$345,731.14	0.3%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$120,375.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$345,200.00	0.3%	0	\$0.00
THE MONEY SOURCE INC	2	\$235,900.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$244,450.00	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$112,520.00	0.1%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$113,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$113,500.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,806.69	0.21%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,137.74	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$124,000.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$244,258.61	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$225,600.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$110,261.10	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,536.20	0.1%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$120,250.00	0.11%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$457,085.97	0.4%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00
TRUSTONE HOME MORTGAGE,	1	\$112,005.00	0.1%	0	\$0.00

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TRUWEST CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP	2	\$232,200.00	0.2%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$2,927,243.56	2.56%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$580,076.10	0.51%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	53	\$6,264,451.58	5.48%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$116,000.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.1%	0	\$0.00	
VELOCIO MORTGAGE L.L.C	1	\$118,610.58	0.1%	0	\$0.00	
VERVE, A CREDIT UNION	2	\$230,256.57	0.2%	0	\$0.00	
VIBE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,613.06	0.11%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$114,460.00	0.1%	0	\$0.00	
VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$244,063.39	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$239,750.00	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,920.00	0.1%	0	\$0.00	
WAYNE BANK AND TRUST	1	\$119,859.21	0.1%	0	\$0.00	
WEI MORTGAGE LLC	1	\$119,833.46	0.1%	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$118,354.30	0.1%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$462,965.33	0.4%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	1	\$112,440.00	0.1%	0	\$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,700.00	0.1%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,650.00	0.11%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,800.00	0.11%	0	\$0.00	

	WYOMING BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$123,500.00	0.11%	0	\$0.00
	Unavailable	1	\$118,400.00	0.05%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$114,416,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XJ7	1ST FINANCIAL, INC	1	\$127,300.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$130,000.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$149,630.39	0.1%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$143,822.94	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,271,235.00	0.85%	0	\$0.00
	ACE MORTGAGE LLC	1	\$142,590.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$149,865.00	0.1%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$148,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$134,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$434,461.28	0.29%	0	\$0.00
	ALLY BANK CORP	1	\$142,405.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	ALTURA CU	1	\$149,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$574,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,700.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$131,833.93	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$878,944.94	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,500.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$275,075.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$442,500.00	0.29%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	8	\$1,139,025.00	0.76%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$292,600.00	0.2%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY, LLC	1	\$136,200.00	0.09%	0	\$0.00
AMERIS BANK	6	\$846,580.83	0.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$270,300.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$129,200.00	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,255.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$673,750.00	0.45%	0	\$0.00
ARVEST BANK	2	\$285,500.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$844,020.00	0.56%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,400.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,900.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$282,345.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$300,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	4	\$570,670.00	0.38%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$882,900.00	0.59%	0	\$0.00
BANK OF TRAVELERS REST	1	\$129,843.80	0.09%	0	\$0.00
BANNER BANK	2	\$276,750.00	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$294,400.00	0.2%	0	\$0.00
BAY EQUITY LLC	4	\$560,893.65	0.37%	0	\$0.00
BAY EQUITY, LLC	1	\$140,000.00	0.09%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00
BELL BANK	4	\$596,630.00	0.4%	0	\$0.00



BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,471.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$130,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$150,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$402,200.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$145,403.00	0.1%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$141,300.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
BRIDGEVIEW BANK GROUP	3	\$424,250.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,569.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$980,228.00	0.65%	0	\$0.00
CALCITE CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$272,918.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$568,260.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,418,422.61	0.95%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$148,125.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$268,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$127,920.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$148,410.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$420,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.1%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$132,793.00	0.09%	0	\$0.00
CHEMICAL BANK	9	\$1,233,492.38	0.82%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$139,200.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,100.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,298.04	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$572,255.00	0.38%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$579,042.19	0.39%	0	\$0.00
CITIZENS FIRST BANK	3	\$418,000.00	0.28%	0	\$0.00

	CITIZENS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$144,900.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,174,245.06	1.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,040.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,376.69	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	COMMERCE BANK	3	\$434,950.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$582,539.75	0.39%	0	\$0.00
	COMPASS BANK	5	\$714,520.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$398,150.00	0.27%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$550,150.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$280,500.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$136,335.99	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$289,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,170.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,975.34	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$147,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$148,400.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$149,340.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$300,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$445,363.00	0.3%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00

DIRECTORS MORTGAGE INC	1	\$149,486.14	0.1%	0	\$0.00
DITECH FINANCIAL LLC	17	\$2,412,856.41	1.61%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,575.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$1,589,624.71	1.06%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$150,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$557,987.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$696,291.28	0.46%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,788.98	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$683,177.50	0.46%	0	\$0.00
EQUITY RESOURCES, INC	1	\$142,500.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$129,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC	3	\$416,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$145,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,766.61	0.18%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$144,375.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,526.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$138,660.00	0.09%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$138,700.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,440.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,836,079.34	3.89%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$137,434.66	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$147,250.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$412,350.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,280,371.53	0.85%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$145,365.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$149,800.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$406,320.00	0.27%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$132,700.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,348.16	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$135,189.71	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,625.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,350.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,600.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$299,457.06	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$150,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$425,077.12	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$275,357.20	0.18%	0	\$0.00
FIRST OPTION BANK	1	\$142,500.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$143,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$137,700.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$287,433.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,066.79	0.49%	0	\$0.00
FIRSTBANK	5	\$700,703.00	0.47%	0	\$0.00
FLAGSTAR BANK	1	\$125,958.98	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$556,500.00	0.37%	0	\$0.00
FM HOME LOANS, LLC	1	\$149,831.91	0.1%	0	\$0.00
FORTRESS BANK	1	\$137,700.00	0.09%	0	\$0.00
FORWARD BANK	1	\$142,400.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$402,503.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,682,705.00	1.12%	0	\$0.00
GECU	1	\$126,100.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$424,993.68	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$132,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$297,250.00	0.2%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,470.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$297,100.00	0.2%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$139,650.00	0.09%	0	\$0.00
GREAT WESTERN BANK	4	\$564,675.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,244,520.68	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$3,064,958.77	2.04%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$130,962.16	0.09%	0	\$0.00
HALL FINANCIAL GROUP	1	\$144,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAE, LLC	1	\$142,500.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	0.08%	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$149,711.40	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$127,415.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$438,450.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,254.00	0.1%	0	\$0.00
HOCKING VALLEY BANK	1	\$145,200.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$293,410.00	0.2%	0	\$0.00
HOME AMERICA LENDING CORP	3	\$437,000.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP(HMAC)	1	\$148,200.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,307,450.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,538,250.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$406,000.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,252.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$147,085.00	0.1%	0	\$0.00
HOMESTREET BANK	3	\$440,817.57	0.29%	0	\$0.00
HOMETOWN BANK OF CORBIN INC	1	\$146,000.00	0.1%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	2	\$274,850.00	0.18%	0	\$0.00
	HOMEWISE	2	\$255,798.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	3	\$427,150.00	0.28%	0	\$0.00
	HORIZON BANK	2	\$290,350.00	0.19%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,313.16	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,425.06	0.18%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,777.00	0.09%	0	\$0.00
	INDEPENDENT BANK	4	\$560,800.00	0.37%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$292,256.02	0.19%	0	\$0.00
	INTER NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$148,000.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.1%	0	\$0.00
	IPAVA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$144,415.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$139,500.00	0.09%	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$145,800.00	0.1%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$148,290.18	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,250.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$147,200.00	0.1%	0	\$0.00
	JFQ LENDING, INC	1	\$145,500.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$284,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,854,687.55	1.24%	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$131,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$139,680.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$126,280.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$277,420.00	0.18%	0	\$0.00
		1	\$139,494.27	0.09%	0	\$0.00

LAKE COMMUNITY FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	2	\$283,996.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$143,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$553,700.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$437,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$441,200.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,604.00	0.1%	0	\$0.00
LENDUS, LLC	1	\$128,155.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,900.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	42	\$5,953,556.52	3.97%	0	\$0.00
LONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,400.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$139,827.86	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$142,500.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$126,488.11	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,000.00	0.19%	0	\$0.00
MAZUMA CREDIT UNION	3	\$434,453.00	0.29%	0	\$0.00
MB FINANCIAL BANK	4	\$586,300.00	0.39%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$129,600.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.09%	0	\$0.00
MICHIGAN FIRST CREDIT UNION	1	\$149,819.77	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$408,641.51	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$408,050.00	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$135,920.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$145,200.00	0.1%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$150,000.00	0.1%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
MONROE BANK & TRUST	2	\$283,980.56	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,400.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$148,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$147,925.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,250.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$284,975.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$147,050.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$297,750.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$127,060.77	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$270,052.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	1	\$146,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$272,922.89	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$551,073.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$716,443.45	0.48%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
NBC OKLAHOMA	1	\$140,500.00	0.09%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
NETWORK FUNDING LP	1	\$142,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$144,000.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$288,350.91	0.19%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$144,891.00	0.1%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING	2	\$264,250.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$143,900.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$135,620.00	0.09%	0	\$0.00
NORTH SHORE BANK FSB	1	\$142,350.00	0.09%	0	\$0.00



	NORTHPOINT MORTGAGE, INC	1	\$140,080.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$145,000.00	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$392,900.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$720,521.33	0.48%	0	\$0.00
	NTFN, INC	1	\$149,711.40	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$562,101.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$295,785.00	0.2%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$146,400.00	0.1%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$143,560.00	0.1%	0	\$0.00
	OMNI-FUND, INC	2	\$300,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$140,000.00	0.09%	0	\$0.00
	ONE REPUBLIC, INC	1	\$150,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$583,500.00	0.39%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	ORIGIN BANK	1	\$130,950.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,140.72	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,600.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$836,796.72	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,600.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$145,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$431,000.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$135,375.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$146,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$569,425.00	0.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$273,830.94	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,400.00	0.09%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$149,700.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,165.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$139,603.07	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,050.00	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$575,975.00	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$133,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,250.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,025,258.00	0.68%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$299,827.94	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION - MI	1	\$133,181.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	6	\$858,162.00	0.57%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
QUANTUM LEAP MORTGAGE CORPORATION	1	\$139,743.96	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$136,990.00	0.09%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$143,834.83	0.1%	0	\$0.00
RB MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$563,633.35	0.38%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$143,950.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$262,200.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$140,650.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,535.39	0.28%	0	\$0.00
RESMAC, INC	1	\$142,125.00	0.09%	0	\$0.00
RESOURCE BANK, N.A	1	\$146,500.00	0.1%	0	\$0.00
RH FUNDING CO	1	\$132,890.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00
RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$135,800.00	0.09%	0	\$0.00

RIVER VALLEY BANK	1	\$145,500.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
ROUND TOP STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,013.36	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$440,800.00	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$586,000.00	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$435,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,750.00	0.18%	0	\$0.00
S&T BANK	2	\$286,100.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$149,865.00	0.1%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$138,613.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$261,041.00	0.17%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$127,500.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$428,000.00	0.29%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$127,339.59	0.08%	0	\$0.00
SENTRY BANK	1	\$146,775.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$417,450.00	0.28%	0	\$0.00
SERVION, INC	2	\$288,140.88	0.19%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$149,900.00	0.1%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$140,400.00	0.09%	0	\$0.00
SILVERTON MORTGAGE	1	\$149,647.04	0.1%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$147,250.00	0.1%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$139,823.86	0.09%	0	\$0.00
SOLARITY CREDIT UNION	3	\$421,060.68	0.28%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,092.59	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	1	\$150,000.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$143,600.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$135,500.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$145,316.94	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$147,200.00	0.1%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$148,706.88	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,689.64	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$731,219.68	0.49%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	5	\$671,323.00	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$143,235.52	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$449,440.57	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,816.31	0.1%	0	\$0.00
	TD BANK, N.A	3	\$429,220.00	0.29%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$143,000.00	0.1%	0	\$0.00
	TENNESSEE STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$135,800.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$544,950.00	0.36%	0	\$0.00
	THE BANK OF CLARENDON	1	\$147,200.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC	2	\$276,880.00	0.18%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,599.70	0.09%	0	\$0.00
	TIAA BANK	1	\$150,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,750.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$142,405.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,825.00	0.1%	0	\$0.00

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,400.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$137,600.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$128,250.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,126,931.00	1.42%	0	\$0.00
UNITED BANK & TRUST NA	1	\$130,000.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
UNITED HOME LOANS, INC	1	\$148,313.16	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	63	\$9,044,434.44	6.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$271,437.13	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$288,700.00	0.19%	0	\$0.00
UWHARRIE BANK	1	\$145,500.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,442.68	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$144,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,325.66	0.1%	0	\$0.00
VERVE, A CREDIT UNION	2	\$277,205.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$295,350.00	0.2%	0	\$0.00
VINTAGE LENDING	1	\$149,000.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$294,500.00	0.2%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$148,800.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$274,500.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$139,498.35	0.09%	0	\$0.00
WELLS FARGO BANK, NA	1	\$144,837.52	0.1%	0	\$0.00
WESBANCO BANK, INC	1	\$144,415.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$133,205.76	0.09%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$696,438.87	0.46%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$126,100.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,059</b>	<b>\$150,009,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XK4	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC	1	\$126,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$411,523.87	0.29%	0	\$0.00
	1ST UNITED BANK	1	\$132,672.26	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,120.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,042,455.00	2.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$136,800.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$126,350.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$139,860.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$259,092.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$131,100.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,900.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$135,800.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$408,148.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,700.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,932.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$262,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$263,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMP#~NY, AN OHIO CORPORATION	1	\$126,900.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,845.16	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$554,400.00	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,160.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$134,740.27	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,344,152.39	0.96%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$144,238.19	0.1%	0	\$0.00
AMERIHOME MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00
AMERIS BANK	5	\$710,906.70	0.51%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$138,400.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$274,390.00	0.2%	0	\$0.00
ARIZONA BANK & TRUST	1	\$130,677.20	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$1,144,554.32	0.82%	0	\$0.00
ARVEST BANK	6	\$843,388.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,222.37	0.39%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,920.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,400.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$406,835.00	0.29%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$281,846.00	0.2%	0	\$0.00
BANK 21	1	\$127,070.00	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$565,600.00	0.4%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$142,200.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,800.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$127,300.00	0.09%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$128,250.00	0.09%	0	\$0.00
BANNER BANK	2	\$259,500.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$275,100.00	0.2%	0	\$0.00

BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$132,300.00	0.09%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$130,688.37	0.09%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,596.00	0.11%	0	\$0.00
BLACKHAWK BANK	2	\$284,100.00	0.2%	0	\$0.00
BMO HARRIS BANK N.A	1	\$133,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,400.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$136,800.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$141,300.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$268,652.85	0.19%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$137,061.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$824,455.18	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,929,103.00	1.38%	0	\$0.00
BUSEY BANK	1	\$136,000.00	0.1%	0	\$0.00
C.U. FINANCIAL, INC	1	\$145,403.00	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$542,973.00	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,622,634.93	1.16%	0	\$0.00
CARROLLTON BANK	1	\$130,625.00	0.09%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$127,125.00	0.09%	0	\$0.00
CBC MORTGAGE AGENCY	1	\$125,353.00	0.09%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$128,250.00	0.09%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$128,858.80	0.09%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$138,550.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,950.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,850.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$395,605.00	0.28%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$144,000.00	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$132,000.00	0.09%	0	\$0.00
CHARTER BANK	1	\$140,000.00	0.1%	0	\$0.00



	CHARTERBANK	1	\$134,500.00	0.1%	0	\$0.00
	CHELSEA GROTON BANK	1	\$135,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$432,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,938.17	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$972,048.00	0.69%	0	\$0.00
	CIBC BANK USA	1	\$128,250.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$136,900.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$133,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$136,250.00	0.1%	0	\$0.00
	CITYWIDE BANKS	1	\$135,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$2,639,047.48	1.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,000.00	0.1%	0	\$0.00
	COMERICA BANK	1	\$136,000.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$265,853.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,034.22	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$133,282.10	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	COMPASS BANK	4	\$548,908.00	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$127,300.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,500.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$415,500.00	0.3%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,935.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,088,023.41	0.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$137,101.20	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,328.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,180.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$142,500.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$145,321.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,400.00	0.21%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,583.00	0.1%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$130,356.15	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$132,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,842.61	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$391,200.00	0.28%	0	\$0.00
	DFCU FINANCIAL	2	\$277,229.83	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$799,341.00	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,077.56	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,878,989.43	1.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$280,316.94	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$125,845.07	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,677.28	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$126,610.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$666,795.16	0.48%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$131,614.57	0.09%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$282,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,650.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$391,550.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,820.08	0.1%	0	\$0.00
	ENVISION CAPITAL INC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$538,180.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$255,925.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$692,231.28	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,500.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY , A WASHINGTON CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$135,920.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$129,836.44	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,082,022.66	2.91%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,750.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$414,470.00	0.3%	0	\$0.00
		4	\$534,620.00	0.38%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	6	\$823,490.32	0.59%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,100.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$145,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK	1	\$132,525.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$253,415.00	0.18%	0	\$0.00
FIRST FEDERAL	1	\$147,050.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$135,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,600.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$134,830.16	0.1%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$137,750.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$142,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$267,920.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$396,120.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$271,953.04	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,900.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,033.00	0.09%	0	\$0.00
FIRST WESTERN BANK	1	\$125,400.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$401,338.96	0.29%	0	\$0.00
FIRSTBANK	6	\$794,310.00	0.57%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$129,840.15	0.09%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$135,000.00	0.1%	0	\$0.00

FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$255,517.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,400.00	0.21%	0	\$0.00
FM HOME LOANS, LLC	1	\$138,000.00	0.1%	0	\$0.00
FORTRESS BANK	2	\$283,400.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$130,575.29	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$139,320.00	0.1%	0	\$0.00
FULTON BANK, N.A	6	\$832,086.00	0.59%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$144,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$2,616,052.61	1.87%	0	\$0.00
GECU	2	\$277,100.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$263,492.57	0.19%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,770.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$143,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$139,814.51	0.1%	0	\$0.00
GOTMORTGAGE.COM	1	\$140,000.00	0.1%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$283,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$280,500.00	0.2%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$130,950.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$136,800.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$139,827.86	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$660,623.96	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$2,900,488.75	2.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$147,250.00	0.11%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$265,721.61	0.19%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	2	\$261,577.07	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$417,260.00	0.3%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$147,000.00	0.1%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,048.31	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$781,302.12	0.56%	0	\$0.00
	2	\$288,200.00	0.21%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
HOME POINT FINANCIAL CORPORATION	4	\$528,825.00	0.38%	0	\$0.00
HOME SAVINGS BANK	1	\$134,400.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,647,643.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$135,337.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,937.86	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,900.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$141,400.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,900.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$276,800.00	0.2%	0	\$0.00
HOMESTREET BANK	2	\$286,160.00	0.2%	0	\$0.00
HOMETOWN LENDERS INC	1	\$142,025.00	0.1%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
HOMETOWN LENDERS INC.DBA MAJOR MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,200.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$276,000.00	0.2%	0	\$0.00
HOMEWISE	1	\$143,000.00	0.1%	0	\$0.00
HOMOSTAR FINANCIAL CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00
HORIZON BANK	4	\$519,250.00	0.37%	0	\$0.00
HORIZON CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$144,530.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,473.04	0.1%	0	\$0.00
HURST REAL ESTATE, INC	1	\$136,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,345.00	0.1%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$139,948.70	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$407,601.92	0.29%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$132,751.25	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,400.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$148,534.99	0.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,999.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00
	INTEREST SMART HOME LOANS, INC	1	\$144,700.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,250.00	0.09%	0	\$0.00
	INTERRA CREDIT UNION	1	\$131,920.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,345.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$292,950.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$279,500.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$132,832.67	0.09%	0	\$0.00
	JOHNSON BANK	1	\$140,550.00	0.1%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$133,662.15	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$149,465.57	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.1%	0	\$0.00
	KENSINGTON BANK	1	\$134,400.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	20	\$2,717,666.00	1.94%	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$138,500.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$254,100.00	0.18%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$144,400.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$263,833.93	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$142,590.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$403,720.00	0.29%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$128,500.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$413,000.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$421,650.00	0.3%	0	\$0.00
		3	\$394,108.00	0.28%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$137,826.38	0.1%	0	\$0.00
LEADER BANK N.A	1	\$142,500.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,643.00	0.1%	0	\$0.00
LENDUS, LLC	1	\$126,743.96	0.09%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,590.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$126,400.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$148,200.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	36	\$4,912,085.72	3.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$129,580.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$417,100.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,815.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,420.00	0.3%	0	\$0.00
MAZUMA CREDIT UNION	1	\$143,560.00	0.1%	0	\$0.00
MB FINANCIAL BANK	1	\$135,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$139,469.48	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$140,223.36	0.1%	0	\$0.00
MERIDIAN BANK	1	\$145,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$277,313.16	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$659,618.00	0.47%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$141,000.00	0.1%	0	\$0.00
MIDWEST FAMILY LENDING	1	\$142,500.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,750.00	0.1%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$145,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,800.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$252,003.00	0.18%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$277,500.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,831.48	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,974.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$138,600.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$142,500.00	0.1%	0	\$0.00
NBH BANK	1	\$145,340.75	0.1%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$130,150.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$137,020.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$137,875.00	0.1%	0	\$0.00
NORTH CENTRAL BANK	1	\$140,000.00	0.1%	0	\$0.00
NORTH POINT MORTGAGE ADVISORS LLC	1	\$134,830.00	0.1%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$137,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$272,834.00	0.19%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$140,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$138,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$267,850.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$554,342.19	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,600.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$278,889.16	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$271,450.00	0.19%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$131,500.00	0.09%	0	\$0.00
ONY GLO, INC	1	\$144,825.78	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00



	ORIGIN BANK	2	\$256,510.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$136,655.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,516.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$127,200.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$143,900.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$678,717.31	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$133,860.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$540,519.18	0.39%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$132,240.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$128,250.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$937,045.00	0.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,500.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$272,393.09	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$272,350.00	0.19%	0	\$0.00
	PINNACLE BANK	1	\$144,000.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$129,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$137,600.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,498.00	0.1%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,500.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
		1	\$139,823.86	0.1%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION					
PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,130.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$681,775.00	0.49%	0	\$0.00
PULTE MORTGAGE LLC	1	\$141,859.00	0.1%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$134,830.15	0.1%	0	\$0.00
RADIUS FIANACIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$128,040.00	0.09%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$134,511.34	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$560,908.07	0.4%	0	\$0.00
RENASANT BANK	3	\$388,117.14	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$955,521.83	0.68%	0	\$0.00
RESOURCE LENDERS, INC	1	\$140,000.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$125,850.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,946.40	0.2%	0	\$0.00
ROYAL CREDIT UNION	5	\$674,900.00	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$142,590.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$393,400.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$267,000.00	0.19%	0	\$0.00
S&T BANK	2	\$264,050.00	0.19%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.1%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
SECURITY BANK	1	\$149,200.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,795.66	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,730.00	0.1%	0	\$0.00
SENB BANK	1	\$144,400.00	0.1%	0	\$0.00
	1	\$137,750.00	0.1%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$130,670.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	2	\$257,065.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,315.66	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$143,910.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$126,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$256,250.00	0.18%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$130,950.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$148,325.66	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$399,920.00	0.29%	0	\$0.00
	STATE BANK OF SOUOTHERN UTAH	1	\$143,200.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$132,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,122.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$545,490.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	7	\$907,730.00	0.65%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$532,137.00	0.38%	0	\$0.00
	STJNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$391,755.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$137,600.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$135,529.27	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING	1	\$127,500.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$264,720.00	0.19%	0	\$0.00

	TEXANS CREDIT UNION	1	\$144,172.09	0.1%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$131,100.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$130,625.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	2	\$272,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$294,218.32	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$267,790.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,000.00	0.1%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00
	TIAA BANK	1	\$130,000.00	0.09%	0	\$0.00
	TIGER LOANS	1	\$147,650.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$135,636.83	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,320.01	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$282,667.24	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,471.83	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$128,138.58	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$131,750.00	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$138,653.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$143,400.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP	4	\$557,951.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$808,295.73	0.58%	0	\$0.00
	UNITED BANK	1	\$131,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$8,996,008.15	6.42%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$265,066.72	0.19%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$138,649.55	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,400.00	0.1%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$128,250.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$276,000.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,803.27	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$145,500.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,680.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$144,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$419,432.78	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,405.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,400.00	0.1%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$135,162.47	0.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$138,225.00	0.1%	0	\$0.00
	WEST CENTRAL BANK	1	\$142,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,920.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$140,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,591.16	0.1%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,300.00	0.2%	0	\$0.00
	Unavailable	1	\$125,200.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$140,094,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XL2	1ST COMMUNITY CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.08%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$170,477.13	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,795,276.60	1.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,197.16	0.09%	0	\$0.00

	ACOPIA, LLC	1	\$170,050.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$161,020.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,820.03	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,217.66	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$164,900.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$327,750.00	0.17%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$980,245.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,530.00	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,600.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$315,120.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,200.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$776,941.09	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,575,686.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,103.00	0.08%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$174,800.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$155,325.00	0.08%	0	\$0.00
	ANSTAFF BANK	1	\$173,600.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$154,850.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$329,794.54	0.18%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,100.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,256.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,500.00	0.17%	0	\$0.00
AUBURNBANK	2	\$332,000.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	3	\$508,500.00	0.27%	0	\$0.00
BANK OF ENGLAND	6	\$985,164.00	0.53%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$169,200.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,300,111.00	0.69%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,811.87	0.08%	0	\$0.00
BANNER BANK	2	\$331,000.00	0.18%	0	\$0.00
BARR GROUP, INC	1	\$160,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	6	\$1,000,200.96	0.53%	0	\$0.00
BAYWAY MORTGAGE GROUP	2	\$321,750.00	0.17%	0	\$0.00
BELL BANK	1	\$166,250.00	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$171,000.00	0.09%	0	\$0.00
BEST BEACH LENDING	1	\$165,000.00	0.09%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$172,660.00	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$309,750.00	0.17%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$154,876.13	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$157,010.65	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,750.00	0.09%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$161,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$317,435.57	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$505,000.00	0.27%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$173,416.51	0.09%	0	\$0.00
BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$159,605.74	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,499,603.09	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,628,148.00	0.87%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$151,108.97	0.08%	0	\$0.00

	CANVAS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$819,920.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$2,328,415.91	1.24%	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,454.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,990.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,900.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$338,375.00	0.18%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$170,138.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$488,520.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,321,863.00	0.71%	0	\$0.00
	CIBC BANK USA	1	\$154,398.74	0.08%	0	\$0.00
	CITIZENS BANK	2	\$325,000.00	0.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$162,700.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	3	\$466,786.00	0.25%	0	\$0.00
	CITY LENDING INC	1	\$156,000.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,193.85	0.17%	0	\$0.00
	CIVISTA BANK	2	\$320,003.24	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$161,500.00	0.09%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$168,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,640,380.00	1.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00
	COASTHILLS CU	1	\$155,000.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$149,915.44	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$158,804.50	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$495,400.00	0.26%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$318,206.00	0.17%	0	\$0.00
	COMPASS BANK	5	\$816,430.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$483,338.51	0.26%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$159,600.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$159,399.50	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,619,304.55	0.86%	0	\$0.00
		1	\$153,700.00	0.08%	0	\$0.00



CORRIDOR MORTGAGE GROUP INC A CORPORATION					
COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$164,611.75	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$155,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,808.29	0.17%	0	\$0.00
DAS ACQUISITION COMPANY	2	\$318,929.54	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$157,910.00	0.08%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,716.08	0.09%	0	\$0.00
DFCU FINANCIAL	3	\$490,500.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,990.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$3,785,251.33	2.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,204.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$172,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$169,575.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	14	\$2,300,129.22	1.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$163,900.00	0.09%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$159,442.71	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	16	\$2,635,470.85	1.41%	0	\$0.00
ELS HOME LENDING	1	\$170,597.63	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$152,100.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,304,791.77	0.7%	0	\$0.00
ENT CREDIT UNION	2	\$330,942.74	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,787.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$161,500.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$169,805.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$164,900.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$161,800.80	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$151,320.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,811.89	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.08%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,289.27	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$151,050.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,246,817.85	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$159,471.21	0.09%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$154,830.34	0.08%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$638,545.00	0.34%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$166,295.28	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,045.00	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$829,257.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,289,129.80	0.69%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$168,866.69	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,630.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,835.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$163,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$174,597.00	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$344,900.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$154,110.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,350.00	0.09%	0	\$0.00
FIRST FLIGHT FCU	1	\$154,400.00	0.08%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$174,784.83	0.09%	0	\$0.00
	1	\$165,000.00	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$315,800.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$167,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,129,325.00	0.6%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$170,250.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$166,549.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$319,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$159,920.00	0.09%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$311,210.76	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$164,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$169,600.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$169,627.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,364.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$169,700.00	0.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
FORWARD BANK	1	\$165,300.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00
FREEDOM LENDING	1	\$152,910.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$170,789.74	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$167,325.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,813,054.70	0.97%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$171,690.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$153,977.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$164,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$343,805.00	0.18%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$157,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$170,720.00	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,103.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$157,528.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$164,350.00	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$164,350.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,050.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,440.00	0.69%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$311,200.00	0.17%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$170,050.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$3,530,224.57	1.88%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$159,870.66	0.09%	0	\$0.00
	HALL FINANCIAL GROUP	4	\$649,000.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,572.47	0.09%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$153,600.00	0.08%	0	\$0.00
	HEARTLAND FCU	1	\$161,405.00	0.09%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,289.27	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$168,675.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$154,080.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$831,000.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,400.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,530,050.00	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$326,800.00	0.17%	0	\$0.00

MORTGAGE NETWORK					
HOMESIDE FINANCIAL, LLC	2	\$326,618.17	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,930.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$329,274.79	0.18%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$172,400.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$817,475.05	0.44%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$156,700.00	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$482,800.00	0.26%	0	\$0.00
HORIZON BANK	3	\$491,770.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00
I3 LENDING INC	1	\$170,050.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$484,128.51	0.26%	0	\$0.00
IBMSECU	1	\$151,320.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$166,250.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$319,953.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$330,400.00	0.18%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$172,000.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	3	\$502,904.41	0.27%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$322,400.00	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,800.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL	1	\$154,500.00	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$153,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,790.98	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$316,360.54	0.17%	0	\$0.00
JOHNSON BANK	1	\$158,866.37	0.08%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$165,600.00	0.09%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	32	\$5,211,616.03	2.78%	0	\$0.00

KENTUCKY HOUSING CORPRATION	1	\$153,260.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$315,852.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$331,750.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,100.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$317,200.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$657,803.73	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$320,800.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$477,904.19	0.26%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$170,000.00	0.09%	0	\$0.00
LENDUS, LLC	2	\$324,473.10	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,824.51	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$311,650.00	0.17%	0	\$0.00
LIVE WELL FINANCIAL	2	\$332,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$5,607,784.20	2.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,811.87	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$317,970.20	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$168,000.00	0.09%	0	\$0.00
MANN MORTGAGE	2	\$324,500.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$170,905.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$156,170.00	0.08%	0	\$0.00
MB FINANCIAL BANK	3	\$496,593.04	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$346,750.00	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$344,174.11	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$164,900.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$805,236.09	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$2,123,106.31	1.13%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,300.42	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,050.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	1	\$150,100.00	0.08%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION					
MORTGAGE CENTER LLC	1	\$152,250.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$170,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$317,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$152,550.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$151,437.02	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$156,935.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,802.94	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$670,550.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00
NBH BANK	1	\$169,840.91	0.09%	0	\$0.00
NBKC BANK	1	\$151,010.00	0.08%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.08%	0	\$0.00
NMSI, INC	1	\$162,804.15	0.09%	0	\$0.00
NORTH STAR CREDIT UNION	2	\$318,250.00	0.17%	0	\$0.00
NORTHPOINTE BANK	3	\$486,609.45	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,905.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,200.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$341,331.71	0.18%	0	\$0.00
NUMARK CREDIT UNION	2	\$326,250.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
NUVISION FCU	2	\$335,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$167,856.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$640,050.00	0.34%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$320,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,615.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$311,587.88	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,200.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$164,806.29	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,350.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$341,050.00	0.18%	0	\$0.00
PATHWAY BANK, A BANKING CORPORATION	1	\$164,685.79	0.09%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$160,360.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$174,784.83	0.09%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$169,790.98	0.09%	0	\$0.00
PEOPLES BANK	2	\$327,960.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$960,089.26	0.51%	0	\$0.00
PEOPLES STATE BANK	1	\$168,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$170,720.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$165,750.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$327,500.00	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$322,834.00	0.17%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$167,000.00	0.09%	0	\$0.00
PIONEER BANK	1	\$151,200.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$656,920.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$157,625.00	0.08%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$164,500.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$161,800.81	0.09%	0	\$0.00
PREFERRED CREDIT UNION	1	\$155,103.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$166,355.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00
PRIME HOME LOANS, INC	1	\$171,000.00	0.09%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$161,400.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.09%	0	\$0.00



PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$166,250.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$661,500.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$171,000.00	0.09%	0	\$0.00
PS BANK	1	\$164,497.48	0.09%	0	\$0.00
PULTE MORTGAGE LLC	6	\$993,973.54	0.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
R P FUNDING INC	2	\$317,550.00	0.17%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$169,750.00	0.09%	0	\$0.00
RCB BANK	1	\$157,650.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$321,632.35	0.17%	0	\$0.00
RENASANT BANK	1	\$151,658.58	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$159,004.25	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$167,802.76	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,385.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,602.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$647,705.00	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$643,600.00	0.34%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	2	\$312,305.47	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.09%	0	\$0.00
SECURITY BANK	1	\$158,400.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,658.60	0.18%	0	\$0.00
SECURITY STATE BANK	1	\$171,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,755.00	0.17%	0	\$0.00
SERVION, INC	2	\$313,405.00	0.17%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,810.00	0.09%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00
	SHERBURNE STATE BANK	1	\$160,050.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,131,658.17	0.6%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$327,300.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$152,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,400.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,250.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$664,600.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,617,184.27	0.86%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$321,275.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$160,535.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$328,000.00	0.18%	0	\$0.00
	SUGAR RIVER BANK	1	\$149,987.95	0.08%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,325.00	0.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$162,500.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$160,000.00	0.09%	0	\$0.00
	TC FEDERAL BANK	1	\$161,025.00	0.09%	0	\$0.00
	TD BANK, N.A	4	\$669,200.00	0.36%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$161,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,250.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,005.85	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$317,700.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$311,200.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$164,900.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$792,481.26	0.42%	0	\$0.00
	THE MONEY SOURCE INC	2	\$321,300.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$156,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$317,529.00	0.17%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$164,000.00	0.09%	0	\$0.00
		1	\$163,445.91	0.09%	0	\$0.00

	THE OLD POINT NATIONAL BANK OF PHOEBUS					
	THREE RIVERS FEDERAL CREDIT UNION	4	\$653,650.00	0.35%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
	TIAA BANK	9	\$1,471,705.00	0.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,050.00	0.09%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$152,811.87	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$170,000.00	0.09%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$162,659.23	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$325,097.48	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$166,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$2,926,396.58	1.56%	0	\$0.00
	UNITED BANK	1	\$165,800.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,624.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	93	\$15,165,260.12	8.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$153,260.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$487,503.27	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$163,419.90	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$491,400.00	0.26%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGAE, INC	1	\$174,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,200.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$155,100.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,731.00	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$164,916.97	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,050.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$158,075.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$154,817.56	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,715.00	0.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,341.32	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$175,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$307,575.54	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$809,375.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,104.69	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,200.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$504,964.53	0.27%	0	\$0.00
	WHEATLAND BANK	1	\$169,176.73	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$160,550.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$174,600.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$151,920.00	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$152,990.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,800.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$173,200.00	0.09%	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	ZIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
	Unavailable	3	\$498,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,149</b>	<b>\$187,371,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XM0	1ST SECURITY BANK OF WASHINGTON	2	\$369,738.66	0.14%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$7,189,604.65	2.81%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$177,253.34	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,777.47	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,353.17	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,340.39	0.07%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,160.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$193,777.47	0.08%	0	\$0.00
ALLIANT CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$183,402.80	0.07%	0	\$0.00
ALTERRA GROUP, LLC	1	\$190,214.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,700.00	0.29%	0	\$0.00
AMERICAN ADVISORS GROUP	2	\$381,274.61	0.15%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,660.88	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$1,316,885.00	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$567,510.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$392,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$191,920.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,450.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,939.30	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$180,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,090.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$2,996,414.00	1.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$2,251,410.00	0.88%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,769.30	0.07%	0	\$0.00
AMERIHOM E MORTGAGE COMPANY, LLC	3	\$571,000.00	0.22%	0	\$0.00
AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E	1	\$189,000.00	0.07%	0	\$0.00

FUNDING, LLC					
AMERIS BANK, A CORPORATION	1	\$177,041.00	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,540.18	0.08%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$193,325.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,905.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$386,152.00	0.15%	0	\$0.00
ARVEST BANK	6	\$1,112,400.00	0.43%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$745,465.53	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$565,500.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$190,775.76	0.07%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$183,653.00	0.07%	0	\$0.00
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, T	1	\$176,540.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$1,753,666.90	0.69%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,699.01	0.07%	0	\$0.00
BANK OF ENGLAND	7	\$1,317,522.89	0.52%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$580,210.00	0.23%	0	\$0.00
BANK OF FRANKLIN	1	\$193,278.05	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,087.04	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,525,550.00	0.6%	0	\$0.00
BANK OF WASHINGTON	1	\$191,345.00	0.07%	0	\$0.00
BANNER BANK	1	\$176,250.00	0.07%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,124.57	0.07%	0	\$0.00
BAY EQUITY LLC	9	\$1,692,471.18	0.66%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	2	\$373,103.01	0.15%	0	\$0.00

GROUP					
BELL BANK	1	\$179,350.00	0.07%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$188,000.00	0.07%	0	\$0.00
BENEFICIAL BANK	1	\$186,000.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$182,200.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$182,000.00	0.07%	0	\$0.00
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$193,680.59	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$188,602.85	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$367,750.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$191,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,578.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,133.17	0.08%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$187,500.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$566,400.00	0.22%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$186,026.38	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,465,760.24	0.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,077,383.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$177,386.60	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,121,356.00	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,797,010.18	1.09%	0	\$0.00
CARROLLTON BANK	2	\$399,518.38	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$734,940.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$359,910.00	0.14%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
CHEMICAL BANK	3	\$548,528.18	0.21%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$189,600.00	0.07%	0	\$0.00

CHERRY CREEK MORTGAGE CO INC	1	\$187,294.77	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$748,905.00	0.29%	0	\$0.00
CITIZENS BANK AND TRUST CO	1	\$196,200.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	3	\$581,200.00	0.23%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$188,000.00	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$772,634.00	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$6,018,377.44	2.35%	0	\$0.00
COASTWAY COMMUNITY BANK	3	\$554,900.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,500.00	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$180,000.00	0.07%	0	\$0.00
COMERICA BANK	1	\$195,200.00	0.08%	0	\$0.00
COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$381,282.62	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$577,037.51	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$397,750.00	0.16%	0	\$0.00
COMPASS BANK	3	\$594,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$194,001.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$187,068.92	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	18	\$3,371,955.93	1.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$198,032.54	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$193,030.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$198,850.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$197,751.00	0.08%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$176,375.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$196,500.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$195,750.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,150.00	0.22%	0	\$0.00
	2	\$365,583.11	0.14%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$199,041.32	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$359,284.83	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$3,369,496.58	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,153.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,585.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,219,270.88	0.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$178,320.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$190,777.83	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,827.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	26	\$4,898,916.68	1.92%	0	\$0.00
	EASTERN BANK	1	\$180,000.00	0.07%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$193,034.03	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$569,950.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$751,076.91	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$751,298.45	0.29%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$180,000.00	0.07%	0	\$0.00
	ENT CREDIT UNION	3	\$554,653.87	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,850.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,120.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$183,200.00	0.07%	0	\$0.00
	ESSEX MORTGAGE-MCQUERRY	1	\$198,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,226.19	0.07%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,173.48	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$574,072.47	0.22%	0	\$0.00
F & C BANK	1	\$185,098.00	0.07%	0	\$0.00
F&M BANK	1	\$174,870.39	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,652.35	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$193,387.69	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$13,368,060.41	5.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$193,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$177,600.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$192,280.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$185,000.00	0.07%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$189,532.35	0.07%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,320,226.87	0.52%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,200.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,602.28	0.07%	0	\$0.00
FIDELITY BANK OF FLORIDA, N.A	1	\$178,400.00	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,684,010.68	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,349,342.18	0.53%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$191,769.30	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$361,000.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,853.41	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$195,700.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$182,180.84	0.07%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,356.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$186,795.31	0.07%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$199,770.59	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$929,822.17	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,802.98	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$570,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	2	\$383,489.86	0.15%	0	\$0.00
FIRST NATIONAL BANK	2	\$374,550.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$175,655.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$749,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$188,455.59	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,146,500.00	0.45%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$386,390.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,875.00	0.14%	0	\$0.00
FIRSTBANK	3	\$575,500.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,557.41	0.14%	0	\$0.00
FM HOME LOANS, LLC	2	\$378,315.56	0.15%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$386,779.77	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	4	\$720,363.30	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$194,750.00	0.08%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,650.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,889,620.00	0.74%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$194,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$183,750.00	0.07%	0	\$0.00
GESA CREDIT UNION	2	\$385,425.00	0.15%	0	\$0.00
GMFS, LLC	6	\$1,098,250.00	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$368,500.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$355,177.00	0.14%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$187,000.00	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$188,000.00	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$197,500.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,699,835.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	50	\$9,375,269.29	3.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,102.98	0.07%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	2	\$380,950.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$193,800.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,933.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$368,975.07	0.14%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$193,777.47	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$355,300.00	0.14%	0	\$0.00

HOME AMERICA LENDING CORP	1	\$180,000.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$198,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$2,098,001.48	0.82%	0	\$0.00
HOME TOWN LENDERS, LLC	1	\$184,500.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$5,302,658.70	2.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$577,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,050.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$774,524.00	0.3%	0	\$0.00
HOMESPIRE MORTGAGE CORP	1	\$195,225.00	0.08%	0	\$0.00
HOMESTREET BANK	17	\$3,234,213.06	1.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.07%	0	\$0.00
HOMEWISE	3	\$581,600.00	0.23%	0	\$0.00
HONOR BANK	2	\$367,870.00	0.14%	0	\$0.00
HORIZON BANK	1	\$199,980.00	0.08%	0	\$0.00
HORIZON CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$178,180.00	0.07%	0	\$0.00
IBMSECU	1	\$199,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$568,400.00	0.22%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$365,510.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$372,761.93	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$199,531.36	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$178,125.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,450.00	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,545.30	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,400.00	0.08%	0	\$0.00
INTERCAP LENDING INC	4	\$745,504.00	0.29%	0	\$0.00
INTERRA CREDIT UNION	1	\$180,808.00	0.07%	0	\$0.00
INTERSTATE HOME LOAN CENTER	1	\$175,802.78	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,000.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$199,054.76	0.08%	0	\$0.00
JONAH BANK OF WYOMING	1	\$181,050.00	0.07%	0	\$0.00

	KBHS HOME LOANS, LLC	2	\$377,988.00	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA YELLER MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$185,735.01	0.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	29	\$5,374,181.15	2.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$192,115.06	0.08%	0	\$0.00
	KS STATEBANK - COR	1	\$195,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$765,400.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$555,181.57	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$361,094.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,488.74	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
	LEGEND BANK	1	\$184,000.00	0.07%	0	\$0.00
	LEGEND BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00
	LENDERSELECT MORTGAGE GROUP	1	\$194,750.00	0.08%	0	\$0.00
	LENDUS, LLC	2	\$392,715.20	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,500.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,100.00	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$382,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$177,805.17	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,516,880.95	0.59%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,690.76	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	2	\$386,500.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$187,284.93	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.07%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,792.70	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$182,875.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$177,405.61	0.07%	0	\$0.00

	MID AMERICA BANK	1	\$190,460.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$744,930.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$368,200.00	0.14%	0	\$0.00
	MIDWESTONE BANK	2	\$379,723.06	0.15%	0	\$0.00
	MINNCO CREDIT UNION	1	\$188,600.07	0.07%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$183,534.28	0.07%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	ML MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$385,796.41	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,250.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,392.02	0.07%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$180,800.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$198,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$189,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,053.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$571,787.24	0.22%	0	\$0.00
	MORTGAGENETWORK	3	\$577,468.26	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$587,564.26	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$177,600.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,129,675.75	0.44%	0	\$0.00
	MT MCKINLEY BANK	1	\$195,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$183,750.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$181,600.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,123,120.00	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$180,420.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$175,750.00	0.07%	0	\$0.00
	NBKC BANK	1	\$179,450.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,405.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$187,587.51	0.07%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$175,941.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$196,700.00	0.08%	0	\$0.00

NMSI, INC	2	\$374,634.91	0.15%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$182,750.00	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$389,246.39	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$193,690.76	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$185,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,200.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$185,786.65	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$182,280.72	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,468,323.00	0.97%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$184,800.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,750.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,220.34	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,285.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$186,483.00	0.07%	0	\$0.00
OCMBC, INC	1	\$175,807.36	0.07%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$199,781.09	0.08%	0	\$0.00
ON Q FINANCIAL, INC	4	\$752,560.00	0.29%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$178,500.00	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$191,250.00	0.07%	0	\$0.00
ORIGIN BANK	2	\$370,973.15	0.15%	0	\$0.00
OVM FINANCIAL, INC	1	\$188,000.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP-ERICKSON	1	\$194,666.98	0.08%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,766.51	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	\$188,938.04	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,450.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,379.85	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$915,259.58	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,250.97	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$195,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$187,281.13	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$193,515.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$189,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$179,144.70	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$762,180.00	0.3%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
PHELPS COUNTY BANK	1	\$189,971.47	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$385,193.83	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$383,200.00	0.15%	0	\$0.00
PINNACLE BANK	1	\$179,793.53	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,294.77	0.07%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$390,303.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$744,588.52	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$1,714,750.00	0.67%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$575,199.41	0.22%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$183,379.40	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,561.17	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$195,000.00	0.08%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$196,641.96	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,899,942.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$186,186.19	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$193,288.20	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,526.61	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,098,856.80	0.82%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	R P FUNDING INC	2	\$360,000.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$175,900.00	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$194,536.83	0.08%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$190,400.00	0.07%	0	\$0.00
	RB MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00
	RCB BANK	1	\$180,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$191,774.59	0.07%	0	\$0.00
	RENASANT BANK	8	\$1,508,419.39	0.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$187,920.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$560,820.00	0.22%	0	\$0.00
	RESMAC, INC	2	\$395,400.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$378,285.00	0.15%	0	\$0.00
	RH FUNDING CO	1	\$180,500.00	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$780,279.19	0.31%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$366,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,275.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$184,800.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,346,288.40	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,154,777.71	0.45%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
		4	\$734,063.00	0.29%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SANTANDER BANK, N.A	1	\$187,098.16	0.07%	0	\$0.00
SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00
SCENIC OAKS FUNDING, INC	1	\$196,910.00	0.08%	0	\$0.00
SECURITY FIRST BANK	1	\$198,850.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,807.36	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,213.92	0.22%	0	\$0.00
SECURITY STATE BANK	3	\$568,500.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$386,800.00	0.15%	0	\$0.00
SEMPER HOME LOANS, INC	2	\$369,237.09	0.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,500.00	0.07%	0	\$0.00
SENTRY CREDIT UNION	1	\$191,820.00	0.07%	0	\$0.00
SERVION, INC	2	\$381,762.09	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$195,200.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$190,637.00	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$195,225.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$191,424.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,539,651.88	0.6%	0	\$0.00
SOFI LENDING CORP	4	\$755,701.99	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,492.36	0.07%	0	\$0.00
SOUTH STATE BANK	3	\$572,883.90	0.22%	0	\$0.00
SOUTHERN FIRST BANK	1	\$176,250.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$193,030.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$192,000.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$176,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,488,950.00	0.58%	0	\$0.00
STEARNS LENDING INC	1	\$189,587.33	0.07%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,892,600.85	0.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$380,000.00	0.15%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$197,362.57	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,525.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$543,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$756,784.41	0.3%	0	\$0.00
	TD BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00
	TENNESSEE STATE BANK	1	\$189,900.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,700.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,200.00	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,794.23	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$194,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	2	\$378,738.33	0.15%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$179,586.16	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,500.00	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$189,905.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$754,570.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$183,788.95	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,009.72	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,361.11	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.07%	0	\$0.00
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$199,260.29	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,283.39	0.07%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$375,778.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$377,650.00	0.15%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	26	\$4,832,366.41	1.89%	0	\$0.00
UNITED BANK	2	\$370,229.82	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	3	\$566,375.00	0.22%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$381,231.22	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,867,346.80	0.73%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$776,400.00	0.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$387,500.00	0.15%	0	\$0.00
US MORTGAGES	1	\$185,470.00	0.07%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$180,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,572.00	0.14%	0	\$0.00
UWHARRIE BANK	1	\$177,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	1	\$197,160.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,420.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$191,040.66	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$365,000.00	0.14%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$192,713.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.07%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$184,000.00	0.07%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$177,795.83	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$398,536.94	0.16%	0	\$0.00
VYSTAR CREDIT UNION	1	\$181,040.00	0.07%	0	\$0.00
WALLICK AND VOLK, INC	1	\$192,000.00	0.08%	0	\$0.00
WANIGAS CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$369,698.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$793,653.00	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$189,000.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$192,783.74	0.08%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,798.60	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$198,627.18	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$548,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,358</b>	<b>\$255,781,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XN8	1ST SECURITY BANK OF WASHINGTON	2	\$667,126.67	28.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$327,985.88	13.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$301,167.31	12.78%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,568.52	14.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,440.08	13.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$396,941.79	16.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,356,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XP3	ACADEMY MORTGAGE CORPORATION	1	\$291,432.45	4.99%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,792,662.82	47.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,433,129.37	24.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,428.11	6.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,298.85	4.85%	0	\$0.00
	MB FINANCIAL BANK	1	\$212,500.00	3.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$222,000.00	3.8%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$246,915.05	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,844,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XQ1	1ST 2ND MORTGAGE CO OF NJ INC	1	\$69,900.00	0.09%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$78,280.00	0.1%	0	\$0.00
	1STBANCORP MORTGAGE	2	\$136,202.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$770,090.00	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$71,900.00	0.1%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$77,506.76	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,650.00	0.11%	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$72,500.00	0.1%	0	\$0.00
	ALLIANT BANK	4	\$268,065.00	0.36%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,403.77	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$75,650.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,350.00	0.21%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$80,750.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$80,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,911.94	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$83,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,675.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$30,400.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,430.93	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$155,910.35	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$120,350.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$657,164.55	0.88%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$151,709.46	0.2%	0	\$0.00
	AMERIS BANK	3	\$171,300.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$217,900.80	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$79,143.00	0.11%	0	\$0.00

	CORPORATION					
	AMRES CORPORATION	1	\$64,600.00	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$79,540.00	0.11%	0	\$0.00
	ANSTAFF BANK	1	\$83,500.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$81,876.55	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$206,850.00	0.28%	0	\$0.00
	ARVEST BANK	9	\$637,420.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$627,962.49	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,750.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$158,155.12	0.21%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,082.57	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$65,863.00	0.09%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,160.36	0.09%	0	\$0.00
	AVAILA BANK	1	\$57,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$130,350.00	0.17%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$70,000.00	0.09%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$83,600.00	0.11%	0	\$0.00
	BANCFIRST	1	\$59,500.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,568.80	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$74,892.97	0.1%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$73,633.45	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$169,924.64	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$285,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,700.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$69,823.51	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$205,400.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$65,000.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$65,000.00	0.09%	0	\$0.00
		3	\$200,919.43	0.27%	0	\$0.00



	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$152,000.00	0.2%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$250,505.41	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$34,345.00	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$67,424.36	0.09%	0	\$0.00
	BLACKHAWK BANK	6	\$288,950.00	0.39%	0	\$0.00
	BLC COMMUNITY BANK	1	\$74,000.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC	1	\$56,230.43	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$139,050.00	0.19%	0	\$0.00
	BNA BANK	1	\$37,955.38	0.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$133,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$94,208.16	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$75,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	3	\$193,420.86	0.26%	0	\$0.00
	BRANNEN BANK	1	\$72,750.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$38,700.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$308,200.00	0.41%	0	\$0.00
	BUSINESS FIRST BANK	1	\$75,040.00	0.1%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00
	CALCITE CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$126,152.76	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$139,900.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$187,700.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$691,397.36	0.92%	0	\$0.00
	CARROLLTON BANK	1	\$60,350.00	0.08%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$124,716.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00
	CB&S BANK	1	\$63,919.48	0.09%	0	\$0.00

	CBBC BANK	1	\$70,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,953.70	0.1%	0	\$0.00
	CENTRAL BANK	1	\$57,500.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,200.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$68,913.18	0.09%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$83,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$72,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$71,850.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$72,858.00	0.1%	0	\$0.00
	CENTREBANK	2	\$103,400.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$343,853.00	0.46%	0	\$0.00
	CGR CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00
	CHEMICAL BANK	18	\$1,071,027.95	1.43%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$50,104.99	0.07%	0	\$0.00
	CHEMICAL BANK HALE	1	\$25,360.00	0.03%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$73,600.00	0.1%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$53,100.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$109,600.00	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$74,907.78	0.1%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$280,425.00	0.37%	0	\$0.00
	CIBC BANK USA	1	\$78,464.71	0.1%	0	\$0.00
	CITIBANK,N.A	1	\$49,885.05	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$143,302.84	0.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$76,803.25	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$269,400.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$78,903.31	0.11%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	2	\$93,657.52	0.12%	0	\$0.00
	CIVISTA BANK	1	\$46,000.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$362,410.00	0.48%	0	\$0.00
		1	\$60,000.00	0.08%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION					
	COLLINS STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,140.00	0.08%	0	\$0.00
	COMERICA BANK	1	\$66,000.00	0.09%	0	\$0.00
	COMMERCE BANK	4	\$276,100.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$69,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$127,905.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,500.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	2	\$117,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	COMPASS BANK	2	\$120,850.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$67,640.00	0.09%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$70,325.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$272,200.00	0.36%	0	\$0.00
	CORNERSTONE BANK	1	\$52,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$64,750.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$147,350.00	0.2%	0	\$0.00
	CRESKOM BANK	1	\$63,050.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$42,750.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$430,185.00	0.57%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$45,950.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,000.00	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$49,500.00	0.07%	0	\$0.00
	D.L. EVANS BANK	1	\$72,250.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,475.62	0.08%	0	\$0.00

DEERWOOD BANK	1	\$60,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$90,466.27	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$147,316.21	0.2%	0	\$0.00
DFCU FINANCIAL	3	\$176,900.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$66,990.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$672,863.10	0.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,172.40	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$77,100.00	0.1%	0	\$0.00
DITECH FINANCIAL LLC	21	\$1,291,796.39	1.72%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,576.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.09%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
DSW MORTGAGE, INC	1	\$79,901.63	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,926.23	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$580,390.00	0.77%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$37,904.19	0.05%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$52,436.92	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$79,100.00	0.11%	0	\$0.00
ENT CREDIT UNION	1	\$36,643.34	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$228,685.41	0.3%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	4	\$270,903.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC	1	\$52,135.81	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$244,169.41	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	\$68,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$72,750.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$80,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	3	\$223,644.22	0.3%	0	\$0.00

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,158,353.08	1.54%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$82,350.00	0.11%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.11%	0		\$0.00
FARMERS BANK	1	\$80,000.00	0.11%	0		\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$58,050.00	0.08%	0		\$0.00
FAY SERVICING, LLC	1	\$50,000.00	0.07%	0		\$0.00
FBC MORTGAGE, LLC	3	\$192,090.00	0.26%	0		\$0.00
FIDELITY BANK	2	\$108,200.00	0.14%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$104,799.57	0.14%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$456,868.66	0.61%	0		\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0		\$0.00
FIRST AMERICAN BANK	1	\$48,000.00	0.06%	0		\$0.00
FIRST BANK	4	\$275,831.45	0.37%	0		\$0.00
FIRST BANK BLUE EARTH	1	\$61,600.00	0.08%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.07%	0		\$0.00
FIRST BANK OF TENNESSEE	1	\$81,000.00	0.11%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,875.00	0.09%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$49,942.65	0.07%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,250.00	0.08%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$264,715.02	0.35%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,400.00	0.1%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,000.00	0.04%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$325,775.00	0.43%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,400.00	0.09%	0		\$0.00
FIRST INTERSTATE BANK	2	\$151,000.00	0.2%	0		\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$75,175.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF	6	\$333,364.09	0.44%	0		\$0.00

	OMAHA					
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$83,420.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,805.00	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$32,000.00	0.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$105,000.00	0.14%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$58,410.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$67,120.00	0.09%	0	\$0.00
	FIRST SAVINGS BANK	1	\$53,910.00	0.07%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	5	\$264,467.00	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$56,250.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$471,189.34	0.63%	0	\$0.00
	FIRSTBANK	4	\$286,528.97	0.38%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$108,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$71,550.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$74,487.45	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$140,250.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$64,848.46	0.09%	0	\$0.00
	FNB BANK, N.A	2	\$123,040.00	0.16%	0	\$0.00
	FORTRESS BANK	2	\$125,000.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$56,000.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$70,413.32	0.09%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$74,907.78	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$72,600.00	0.1%	0	\$0.00
	FULTON BANK, N.A	2	\$107,260.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$914,988.38	1.22%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$77,321.71	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$93,600.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$80,275.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$133,000.00	0.18%	0	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$39,100.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$71,727.15	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$59,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$151,700.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$145,775.00	0.19%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$64,846.63	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$132,780.00	0.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$74,909.88	0.1%	0	\$0.00
	GUARANTEED RATE, INC	4	\$287,796.46	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$501,531.06	0.67%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$73,415.69	0.1%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$60,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$1,452,013.88	1.94%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$76,932.36	0.1%	0	\$0.00
	GVC MORTGAGE, INC	1	\$71,200.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,105.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$127,750.00	0.17%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$138,600.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$283,192.57	0.38%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$59,855.52	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$59,900.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A	2	\$143,560.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$500,531.48	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$132,366.51	0.18%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$279,500.00	0.37%	0	\$0.00
		4	\$298,632.50	0.4%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTREET BANK	1	\$68,600.00	0.09%	0	\$0.00
HOMETOWN BANK	1	\$77,400.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$285,417.41	0.38%	0	\$0.00
HONOR BANK	1	\$84,480.00	0.11%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	3	\$207,804.68	0.28%	0	\$0.00
HORIZON BANK	9	\$469,125.00	0.63%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$145,000.00	0.19%	0	\$0.00
IBMSECU	1	\$65,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$145,632.62	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$37,500.00	0.05%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$37,000.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$313,830.00	0.42%	0	\$0.00
IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION	1	\$83,315.04	0.11%	0	\$0.00
INDEPENDENT BANK	5	\$338,660.65	0.45%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,300.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.1%	0	\$0.00
JOHNSON BANK	1	\$81,000.00	0.11%	0	\$0.00
KALSEE CREDIT UNION	1	\$70,910.67	0.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$717,716.31	0.96%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$361,798.00	0.48%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$48,450.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$138,632.09	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$104,550.00	0.14%	0	\$0.00



LAND HOME FINANCIAL SERVICES, INC	5	\$331,948.93	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$82,500.00	0.11%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00
LEGENDS BANK	3	\$211,900.00	0.28%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$55,936.55	0.07%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$72,790.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL	1	\$64,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$54,400.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$1,216,644.47	1.62%	0	\$0.00
LONE STAR CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$80,995.00	0.11%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$56,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$80,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$134,400.00	0.18%	0	\$0.00
MARINE BANK	1	\$84,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,920.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	1	\$53,000.00	0.07%	0	\$0.00
MCCLAIN BANK	1	\$64,875.00	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$68,400.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$59,926.23	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$74,419.00	0.1%	0	\$0.00
MEMBER HOME LOAN	1	\$78,000.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$91,200.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$80,000.00	0.11%	0	\$0.00
MICHIGAN FIRST CREDIT UNION - COR	1	\$76,000.00	0.1%	0	\$0.00
MID AMERICA BANK	1	\$41,400.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$186,784.62	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$137,200.00	0.18%	0	\$0.00
MIDWEST BANK N.A	2	\$152,814.08	0.2%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$62,929.41	0.08%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$224,720.00	0.3%	0	\$0.00

MORTGAGE CENTER LLC	4	\$247,310.00	0.33%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$164,095.49	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$43,550.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	3	\$189,800.00	0.25%	0	\$0.00
MORTGAGE TRUST INC	1	\$60,900.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$128,900.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$27,799.58	0.04%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$138,120.26	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$78,429.25	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$145,600.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$132,200.00	0.18%	0	\$0.00
NBH BANK	3	\$225,934.50	0.3%	0	\$0.00
NBKC BANK	3	\$203,590.00	0.27%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,600.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$84,073.45	0.11%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$60,000.00	0.08%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$38,755.49	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$66,500.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,070.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$38,000.00	0.05%	0	\$0.00
OLD NATIONAL BANK	5	\$256,491.74	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$83,908.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$755,233.21	1.01%	0	\$0.00
PATELCO CREDIT UNION	3	\$194,263.44	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,290.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$85,000.00	0.11%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,800.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$388,515.00	0.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$66,500.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00
	PFCU	1	\$64,000.00	0.09%	0	\$0.00
	PHELPS COUNTY BANK	2	\$159,900.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$164,895.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$54,600.00	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$47,866.30	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$80,899.91	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	7	\$445,088.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$250,806.28	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,204.47	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,661.93	0.2%	0	\$0.00
	PROFINIUM INC	1	\$60,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$435,110.00	0.58%	0	\$0.00
	PROVIDENCE BANK	1	\$50,650.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$299,855.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00
	RB MORTGAGE, LLC	1	\$46,000.00	0.06%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,424.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$141,296.81	0.19%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,320.24	0.08%	0	\$0.00
	RENASANT BANK	3	\$211,821.86	0.28%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$60,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$372,005.99	0.5%	0	\$0.00
	RIVER VALLEY BANK	4	\$243,050.00	0.32%	0	\$0.00
	RIVERHILLS BANK	1	\$45,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.11%	0	\$0.00
		1	\$79,854.84	0.11%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$151,708.89	0.2%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$84,704.97	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,350.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,584,605.76	2.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$703,095.80	0.94%	0	\$0.00
S&T BANK	3	\$202,055.00	0.27%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$75,338.90	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00
SENB BANK	1	\$72,500.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00
SERVION, INC	6	\$378,642.03	0.5%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$79,800.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$135,824.30	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$131,350.00	0.18%	0	\$0.00
SIMMONS BANK	1	\$79,899.35	0.11%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$148,000.00	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$50,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	3	\$223,385.00	0.3%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$119,855.67	0.16%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$80,000.00	0.11%	0	\$0.00
STAR FINANCIAL BANK	3	\$205,000.00	0.27%	0	\$0.00
STATE BANK	1	\$77,400.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$1,244,611.95	1.66%	0	\$0.00
STATE SAVINGS BANK	3	\$198,570.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE	1	\$77,425.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$45,000.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	7	\$470,929.98	0.63%	0	\$0.00
STIFEL BANK AND TRUST	2	\$163,500.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$73,240.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$127,300.00	0.17%	0	\$0.00

SUCCESS MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$56,800.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$114,400.00	0.15%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$325,648.15	0.43%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$72,000.00	0.1%	0	\$0.00
TD BANK, N.A	3	\$196,250.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$145,908.42	0.19%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,200.00	0.09%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$53,933.60	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE, A CHARTERED BANK	1	\$71,800.00	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$59,187.86	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$68,700.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$100,720.74	0.13%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$54,150.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$83,716.45	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,800.00	0.04%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$295,100.00	0.39%	0	\$0.00
TIAA BANK	1	\$84,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$65,250.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$43,894.04	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$119,805.87	0.16%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$81,810.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,790.00	0.17%	0	\$0.00
TRI COUNTIES BANK	1	\$56,250.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$58,087.27	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,622.91	0.08%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$81,177.00	0.11%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$48,000.00	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$81,600.00	0.11%	0	\$0.00
	UESHOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$78,500.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	31	\$2,001,768.41	2.67%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,050.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$166,650.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.07%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,344,903.46	1.79%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$60,140.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00
	US BANK	1	\$33,950.00	0.05%	0	\$0.00
	UW CREDIT UNION	1	\$65,950.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$24,968.55	0.03%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$101,838.12	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$127,630.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$79,755.85	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$44,571.80	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,800.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$196,100.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$119,500.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$68,826.02	0.09%	0	\$0.00
	WEST GATE BANK	2	\$104,875.00	0.14%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,325.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$210,684.61	0.28%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$70,125.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$43,900.00	0.06%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$77,600.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$131,362.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$43,500.00	0.06%	0	\$0.00
	WMS SERIES LLC	1	\$55,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$133,031.09	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$77,500.00	0.1%	0	\$0.00
	Unavailable	1	\$46,100.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,142</b>	<b>\$75,017,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XR9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$78,375.00	0.07%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$62,250.00	0.06%	0	\$0.00
	1ST STATE BANK	2	\$158,375.00	0.15%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$72,200.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,020,631.20	0.93%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,840.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$142,375.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$78,500.00	0.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
	ALLIANT BANK	2	\$73,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,325.00	0.06%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$76,414.28	0.07%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$78,850.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$364,875.00	0.33%	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMCAP MORTGAGE, LTD	1	\$66,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$55,900.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$225,511.00	0.21%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$80,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$76,500.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$130,350.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,850.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$54,900.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,400.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$146,903.70	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$69,839.07	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,017,307.52	0.93%	0	\$0.00
	AMERIS BANK	12	\$826,387.41	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$292,124.55	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$77,900.00	0.07%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$23,000.00	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$175,846.72	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$321,909.16	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$616,064.93	0.56%	0	\$0.00
	ARVEST BANK	16	\$1,064,202.40	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$299,200.00	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,260.00	0.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,525.00	0.06%	0	\$0.00
		1	\$41,752.06	0.04%	0	\$0.00



AURGROUP FINANCIAL CREDIT UNION					
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$79,910.35	0.07%	0	\$0.00
AZURA CREDIT UNION	4	\$236,532.19	0.22%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,210.00	0.07%	0	\$0.00
BANK OF ENGLAND	3	\$218,418.42	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$70,274.31	0.06%	0	\$0.00
BANK OF GIBSON CITY	1	\$74,400.00	0.07%	0	\$0.00
BANK OF HAYS	1	\$81,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	3	\$220,237.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$421,500.00	0.39%	0	\$0.00
BANNER BANK	2	\$144,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$201,266.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$75,815.89	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.06%	0	\$0.00
BELL BANK	1	\$55,050.00	0.05%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$132,675.00	0.12%	0	\$0.00
BENTON STATE BANK	1	\$72,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$76,704.35	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	6	\$465,550.00	0.43%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$129,500.00	0.12%	0	\$0.00
BNA BANK	2	\$139,200.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$311,957.41	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$68,000.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	3	\$231,920.00	0.21%	0	\$0.00
BORDER STATE BANK	2	\$141,700.00	0.13%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$68,210.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$499,884.36	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$756,080.57	0.69%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$82,904.80	0.08%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00
BUSEY BANK	2	\$150,500.00	0.14%	0	\$0.00
CALCITE CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC	1	\$70,000.00	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$134,800.00	0.12%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDI UNION	1	\$64,800.00	0.06%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,624.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$169,500.00	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$85,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	14	\$926,149.59	0.85%	0	\$0.00
CARROLLTON BANK	3	\$186,450.00	0.17%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$73,000.00	0.07%	0	\$0.00
CATLIN BANK	2	\$110,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$77,600.00	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$83,899.07	0.08%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,025.00	0.04%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$63,104.91	0.06%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$136,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$66,000.00	0.06%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$48,500.00	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,700.00	0.07%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$80,650.71	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$240,700.00	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$80,000.00	0.07%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$57,600.00	0.05%	0	\$0.00
CENTRAL STATE BANK	1	\$82,650.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$85,000.00	0.08%	0	\$0.00

	CHEMICAL BANK	23	\$1,444,675.20	1.32%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$66,366.34	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$240,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$438,412.88	0.4%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	\$189,005.00	0.17%	0	\$0.00
	CITIZENS BANK	2	\$121,000.00	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$49,600.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	4	\$231,150.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	2	\$103,188.53	0.09%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$76,000.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,758.70	0.07%	0	\$0.00
	CIVISTA BANK	2	\$126,200.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$152,600.00	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$70,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$859,627.21	0.79%	0	\$0.00
	CODE CREDIT UNION	2	\$87,290.03	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$133,599.33	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$69,000.00	0.06%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,500.00	0.05%	0	\$0.00
	COMERICA BANK	2	\$132,800.00	0.12%	0	\$0.00
	COMMERCE BANK	4	\$302,660.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$82,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,540.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$40,450.20	0.04%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,858.33	0.07%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$201,900.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00
		3	\$197,871.35	0.18%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	5	\$343,414.99	0.31%	0	\$0.00
	COMPASS BANK	5	\$338,640.28	0.31%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$373,250.00	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$106,366.46	0.1%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$235,675.00	0.22%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$408,726.60	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$62,914.45	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$72,664.59	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$81,250.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$115,303.00	0.11%	0	\$0.00
	CRAWFORD COUNTY BANK TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$80,100.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$210,193.00	0.19%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$54,850.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$121,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$428,439.18	0.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$435,643.63	0.4%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,301.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$82,513.84	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,821.16	0.07%	0	\$0.00
	DAS ACQUISTION COMPANY LLC	1	\$81,912.13	0.08%	0	\$0.00
	DAS ACQUISTION COMPANY,LLC	1	\$79,903.87	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$75,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$252,947.95	0.23%	0	\$0.00
		2	\$133,300.00	0.12%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	1	\$68,000.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$385,400.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$193,030.00	0.18%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$196,149.63	0.18%	0	\$0.00	
DILLON CREDIT UNION	1	\$37,125.00	0.03%	0	\$0.00	
DITECH FINANCIAL LLC	41	\$2,687,125.77	2.46%	0	\$0.00	
DIVERSIFIED MEMBERS CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$128,223.51	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$84,000.00	0.08%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$55,000.00	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	9	\$652,625.63	0.6%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$131,503.00	0.12%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$209,335.00	0.19%	0	\$0.00	
ENTEGRA BANK	1	\$78,375.00	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$210,307.09	0.19%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$73,911.08	0.07%	0	\$0.00	
EVERETT FINANCIAL INC	2	\$124,797.70	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$46,023.37	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$70,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$76,000.00	0.07%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,915.96	0.07%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$79,777.64	0.07%	0	\$0.00	
EXCHANGE BANK	1	\$85,000.00	0.08%	0	\$0.00	
F&M BANK	1	\$66,621.69	0.06%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$2,812,568.73	2.58%	1	\$58,116.61	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	

FARMERS & MERCHANTS BANK & TRUST	1	\$80,700.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$73,909.02	0.07%	0	\$0.00
FARMERS NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$155,250.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$340,405.00	0.31%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$128,040.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$61,530.98	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$938,333.25	0.86%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$41,399.00	0.04%	0	\$0.00
FIRST BANK	1	\$82,000.00	0.08%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$79,800.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$269,231.23	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,819.52	0.07%	0	\$0.00
FIRST BANK RICHMOND	1	\$84,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$128,150.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,899.35	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$159,907.66	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,899.35	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,000.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$205,951.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$50,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,400.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$54,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	2	\$145,000.00	0.13%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$112,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$115,420.00	0.11%	0	\$0.00

FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$49,746.90	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$62,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,440.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$39,899.14	0.04%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$59,900.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$85,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,050,085.00	0.96%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$626,283.89	0.57%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$48,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$53,500.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$220,350.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$83,477.02	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$148,600.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$64,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$160,350.00	0.15%	0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$80,750.00	0.07%	0	\$0.00
FIRST STATE BANK	2	\$145,749.00	0.13%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$80,475.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$177,491.58	0.16%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,200.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,500.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$184,350.00	0.17%	0	\$0.00
FIRSTBANK	8	\$600,670.16	0.55%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$83,125.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$43,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,750.00	0.11%	0	\$0.00

	FORRESTON STATE BANK	1	\$38,000.00	0.03%	0	\$0.00
	FORUM CREDIT UNION	1	\$76,913.72	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$172,310.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$225,475.00	0.21%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$78,726.94	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$129,203.00	0.12%	0	\$0.00
	FULTON BANK, N.A	3	\$154,715.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$1,641,787.12	1.5%	0	\$0.00
	GCS CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
	GECU	4	\$325,032.00	0.3%	0	\$0.00
	GEO-CORP, INC	1	\$78,500.00	0.07%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$71,780.00	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$53,000.00	0.05%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,260.00	0.07%	0	\$0.00
	GMFS, LLC	3	\$240,245.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$143,000.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$78,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$157,000.00	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$72,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	5	\$338,853.64	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$51,300.00	0.05%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$47,500.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$85,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$110,891.15	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$127,250.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,150,544.46	1.05%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$60,325.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$1,822,501.38	1.67%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$85,000.00	0.08%	0	\$0.00
		1	\$83,125.00	0.08%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC					
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$57,902.64	0.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$77,347.56	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$351,565.89	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$309,850.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$134,100.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$152,431.54	0.14%	0	\$0.00
HOME1ST LENDING, LLC	1	\$73,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$651,545.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$219,587.83	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,926.03	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,204.55	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$42,298.66	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$215,506.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$205,160.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$143,521.69	0.13%	0	\$0.00
HOMESTREET BANK	4	\$236,772.20	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$260,690.00	0.24%	0	\$0.00
HONDO NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00
HONOR BANK	1	\$80,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	5	\$337,720.00	0.31%	0	\$0.00
HORIZON BANK	5	\$303,250.00	0.28%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$61,437.38	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$216,320.83	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$239,293.69	0.22%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	2	\$127,200.00	0.12%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION					
ILLINOIS BANK & TRUST	1	\$74,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$24,000.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	12	\$805,690.00	0.74%	0	\$0.00
IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION	1	\$79,823.24	0.07%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	5	\$379,361.04	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,907.78	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$117,261.99	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$75,000.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,700.00	0.13%	0	\$0.00
JARL ENTERPRISES LLC	1	\$82,450.00	0.08%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	3	\$175,300.00	0.16%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00
KARPE MORTGAGE, INC	1	\$56,905.00	0.05%	0	\$0.00
KATAHDIN TRUST COMPANY	1	\$78,400.00	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$159,444.00	0.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$80,253.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$636,921.00	0.58%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$143,650.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$249,000.00	0.23%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$42,696.22	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$299,377.56	0.27%	0	\$0.00
LAKELAND BANK	1	\$70,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$335,418.22	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	2	\$155,899.32	0.14%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$152,400.00	0.14%	0	\$0.00

LEADER MORTGAGE	2	\$168,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$226,100.00	0.21%	0	\$0.00
LEGACY BANK	1	\$66,500.00	0.06%	0	\$0.00
LEGEND BANK, N.A	1	\$75,804.51	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$65,700.00	0.06%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$40,500.00	0.04%	0	\$0.00
LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$29,927.75	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,500.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	5	\$293,400.00	0.27%	0	\$0.00
LOAN SIMPLE, INC	2	\$142,032.81	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$1,958,880.23	1.79%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$58,000.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	2	\$107,600.00	0.1%	0	\$0.00
MARINE BANK	1	\$82,500.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$71,000.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00
MB FINANCIAL BANK	9	\$534,245.81	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$71,100.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,590.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$178,000.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.06%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$63,920.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$82,157.84	0.08%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$93,600.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$326,532.07	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$39,800.00	0.04%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$48,600.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00
MIDLAND STATES BANK	5	\$251,450.00	0.23%	0	\$0.00
	1	\$78,256.89	0.07%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION					
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$74,913.98	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$79,802.86	0.07%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$67,859.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$282,000.00	0.26%	0	\$0.00
MORRIS BANK	2	\$151,330.59	0.14%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$55,000.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	2	\$94,500.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$67,756.13	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$162,125.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$329,441.61	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$70,000.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$74,179.39	0.07%	0	\$0.00
MORTGAGE SERVICES III INC	1	\$60,931.65	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$80,595.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$49,443.22	0.05%	0	\$0.00
MUFG UNION BANK, N.A	2	\$165,650.71	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$80,551.01	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$371,600.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$220,850.00	0.2%	0	\$0.00
NBH BANK	2	\$120,282.62	0.11%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	2	\$129,000.00	0.12%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$84,800.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	4	\$290,951.14	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$298,800.00	0.27%	0	\$0.00
NFM, INC	1	\$79,903.87	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$84,600.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	4	\$269,000.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$84,400.80	0.08%	0	\$0.00
NOIC, INC	1	\$76,049.20	0.07%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	3	\$195,183.72	0.18%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$75,000.00	0.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.06%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$82,353.00	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$49,873.93	0.05%	0	\$0.00
NORTHSTAR BANK	1	\$69,840.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$125,300.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$185,900.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$75,825.28	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$208,400.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$294,415.89	0.27%	0	\$0.00
NUDGE FUNDING LLC	1	\$49,358.81	0.05%	0	\$0.00
NUMARK CREDIT UNION	3	\$209,000.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$71,659.41	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.05%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	10	\$662,766.38	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$128,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$24,800.00	0.02%	0	\$0.00
ORIENTAL BANK	2	\$123,200.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$121,952.00	0.11%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$155,840.92	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$680,246.82	0.62%	0	\$0.00
PARK BANK	1	\$52,000.00	0.05%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$82,650.00	0.08%	0	\$0.00

	PATELCO CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$71,118.33	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$152,679.43	0.14%	0	\$0.00
	PEOPLES BANK	5	\$340,813.35	0.31%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$62,700.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$289,715.00	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,650.92	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$80,750.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$216,781.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$161,990.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$152,041.00	0.14%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$79,900.73	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$82,450.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$227,913.80	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$74,925.00	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.05%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$64,000.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$145,963.76	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	8	\$502,350.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$306,595.63	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$70,050.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,873.97	0.07%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$73,565.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$79,200.00	0.07%	0	\$0.00
	PROSPECT BANK	2	\$143,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$514,547.00	0.47%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$60,500.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$315,916.96	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$77,241.62	0.07%	0	\$0.00
	PYRAMAX BANK FSB	1	\$84,000.00	0.08%	0	\$0.00
		3	\$156,984.00	0.14%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION					
REGENT FINANCIAL GROUP, INC	1	\$80,174.01	0.07%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$59,900.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$80,400.00	0.07%	0	\$0.00
RENASANT BANK	8	\$523,730.25	0.48%	0	\$0.00
RESIDENTIAL BANCORP	1	\$54,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$159,078.87	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$68,000.00	0.06%	0	\$0.00
RIVERHILLS BANK	2	\$141,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$329,403.66	0.3%	0	\$0.00
ROYAL BANK	1	\$60,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	4	\$288,050.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	22	\$1,517,880.00	1.39%	0	\$0.00
RUHL MORTGAGE LLC	1	\$76,500.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$565,741.00	0.52%	0	\$0.00
S&T BANK	5	\$322,210.00	0.3%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$175,250.00	0.16%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.06%	0	\$0.00
SANTANDER BANK, N.A	3	\$165,430.80	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$296,600.00	0.27%	0	\$0.00
SCOTT CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,880.00	0.12%	0	\$0.00
SERVION, INC	4	\$297,360.03	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,400.00	0.07%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$40,896.62	0.04%	0	\$0.00
SHELL LAKE STATE BANK	1	\$49,600.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$225,377.17	0.21%	0	\$0.00
SIMMONS BANK	1	\$68,000.00	0.06%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$302,199.47	0.28%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$264,182.00	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$141,378.26	0.13%	0	\$0.00

	SOUTH STATE BANK	4	\$273,800.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,969.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$79,325.00	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$148,500.00	0.14%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$65,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$84,343.63	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$155,800.21	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$82,500.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$73,500.00	0.07%	0	\$0.00
	STATE BANK	1	\$80,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$59,512.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$1,825,043.27	1.67%	0	\$0.00
	STATE SAVINGS BANK	4	\$222,348.38	0.2%	0	\$0.00
	STEARNS LENDING, LLC	15	\$1,103,780.38	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$351,580.00	0.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$84,857.27	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$71,280.00	0.07%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$76,414.28	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$293,300.00	0.27%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$76,410.19	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,893.06	0.08%	0	\$0.00
	TD BANK, N.A	7	\$495,550.00	0.45%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$68,713.44	0.06%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$81,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,600.00	0.05%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$80,995.00	0.07%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00
	THE IUKA STATE BANK	1	\$64,800.00	0.06%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$65,654.39	0.06%	0	\$0.00



	THE MONEY SOURCE INC	1	\$79,970.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,910.35	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.06%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$50,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,083.26	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$210,900.00	0.19%	0	\$0.00
	TIAA BANK	2	\$132,750.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$33,250.00	0.03%	0	\$0.00
	TOMPKINS STATE BANK	2	\$152,660.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$51,345.32	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,547.92	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$137,122.54	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,850.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,250.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,764.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$188,778.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$180,021.63	0.16%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$74,905.63	0.07%	0	\$0.00
	TRISTAR BANK	1	\$83,500.00	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$164,250.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$193,452.46	0.18%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$82,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	4	\$219,318.38	0.2%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$150,675.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	45	\$3,127,237.40	2.86%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$79,200.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,800.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$71,500.00	0.07%	0	\$0.00

UNITED FINANCIAL CREDIT UNION	2	\$111,790.00	0.1%	0	\$0.00
UNITED STATE BANK	1	\$80,750.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$2,388,767.23	2.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$83,650.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,905.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,675.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$403,768.67	0.37%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.07%	0	\$0.00
VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$80,200.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.07%	0	\$0.00
VIBRANT CREDIT UNION	3	\$177,425.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$132,600.00	0.12%	0	\$0.00
WALLICK & VOLK, INC	1	\$70,300.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,200.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$429,231.00	0.39%	0	\$0.00
WEST GATE BANK	2	\$124,350.00	0.11%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$132,500.00	0.12%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$86,634.59	0.08%	0	\$0.00
WHEATLAND BANK	1	\$80,000.00	0.07%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$30,850.00	0.03%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$133,700.00	0.12%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$60,000.00	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$70,000.00	0.06%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,720.28	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$168,830.00	0.15%	0	\$0.00
WOOD & HUSTON BANK	1	\$83,903.65	0.08%	0	\$0.00
WORKERS CREDIT UNION	1	\$80,898.09	0.07%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$29,644.79	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$77,000.00	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$77,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$156,300.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$74,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$35,000.00	0.03%	0	\$0.00
	Unavailable	1	\$75,280.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,600</b>	<b>\$109,193,269.46</b>	<b>100%</b>	<b>1</b>	<b>\$58,116.61</b>
3140Q9XS7	DITECH FINANCIAL LLC	10	\$2,660,672.64	89.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$316,028.53	10.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,976,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XT5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$358,625.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$305,710.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,742,582.51	4.98%	0	\$0.00
	ADVANTAGE LENDING, LLC - C224195	1	\$226,315.11	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$540,878.88	0.21%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$541,282.97	0.21%	0	\$0.00
	ALL COAST LENDING, INC	1	\$408,031.44	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$272,570.00	0.11%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	2	\$804,300.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$228,514.14	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$394,091.87	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$521,375.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$218,153.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,163.41	0.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$247,350.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$750,165.00	0.29%	0	\$0.00

	COMPANY LLC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COM	1	\$415,150.00	0.16%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,955.44	0.45%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$224,361.00	0.09%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,290.00	0.14%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,100,459.25	0.82%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$227,905.00	0.09%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$216,362.92	0.08%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$252,200.00	0.1%	\$0.00
	ARVEST BANK	1	\$297,686.00	0.12%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,500.00	0.08%	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,320,975.00	0.52%	\$0.00
	BANK OF ENGLAND	9	\$2,585,315.94	1.01%	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$338,520.00	0.13%	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$221,350.00	0.09%	\$0.00
	BAY EQUITY LLC	2	\$571,917.40	0.22%	\$0.00
	BAY EQUITY, LLC	1	\$294,880.00	0.12%	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$317,300.00	0.12%	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$243,844.98	0.1%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$579,500.00	0.23%	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$257,050.00	0.1%	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,250.00	0.12%	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$273,540.00	0.11%	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$337,000.00	0.13%	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,200.00	0.12%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,129,001.27	2%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,060,125.00	1.59%	\$0.00
	BROKER SOLUTIONS INC.DBA	1	\$295,850.00	0.12%	\$0.00

	NEW AMERICAN FUNDING				
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$285,689.00	0.11%	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$373,450.00	0.15%	\$0.00
	CANVAS CREDIT UNION	1	\$275,480.00	0.11%	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$963,100.00	0.38%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$481,745.00	0.19%	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$218,500.00	0.09%	\$0.00
	CENDERA FUNDING, INC	1	\$327,156.00	0.13%	\$0.00
	CENTENNIAL LENDING, LLC	1	\$308,750.00	0.12%	\$0.00
	CHEMICAL BANK	1	\$332,500.00	0.13%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$639,828.06	0.25%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,068,432.13	0.42%	\$0.00
	CITIZENS STATE BANK	1	\$261,250.00	0.1%	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$3,448,286.25	1.35%	\$0.00
	COASTLEND MORTGAGE	1	\$292,505.00	0.11%	\$0.00
	COASTWAY COMMUNITY BANK	5	\$1,185,087.19	0.46%	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,750.00	0.09%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$723,900.00	0.28%	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$274,000.00	0.11%	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,550.00	0.16%	\$0.00
	COMPASS BANK	9	\$2,261,404.12	0.88%	\$0.00
	COMPASS HOME LOANS, LLC	1	\$237,650.00	0.09%	\$0.00
	COMPASS MORTGAGE INC	1	\$368,600.00	0.14%	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$432,250.00	0.17%	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$664,450.00	0.26%	\$0.00
	COVANTAGE CREDIT UNION	1	\$304,950.00	0.12%	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$256,198.86	0.1%	\$0.00
	CROGHAN COLONIAL BANK	1	\$270,750.00	0.11%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,196.55	0.14%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.1%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$221,800.68	0.09%	\$0.00
		1	\$311,896.22	0.12%	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$634,543.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,428,192.55	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,162.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,550.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$508,986.00	0.2%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$388,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,355.08	0.12%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$266,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$605,155.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	21	\$6,259,755.99	2.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,793,572.00	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,274,107.00	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$332,136.06	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$266,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$233,096.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,500.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$459,780.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,585,286.89	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,206.61	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,642,331.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$295,541.11	0.12%	0	\$0.00
	EZ FUNDINGS, INC	1	\$247,350.00	0.1%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$208,050.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$638,647.42	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,748,674.26	2.64%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$213,434.72	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,104,170.00	0.43%	0	\$0.00

FEMBI MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$5,882,774.09	2.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,697,790.00	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,366.82	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$811,110.63	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$423,284.11	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$217,550.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$479,412.31	0.19%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$285,000.00	0.11%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$240,134.00	0.09%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$437,475.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,235,818.00	0.48%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$203,544.06	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$208,550.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,200.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,190.00	0.09%	0	\$0.00
FIRSTBANK	1	\$232,800.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$280,250.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$308,655.00	0.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$289,409.82	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,200.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$259,138.11	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$2,613,384.72	1.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$327,933.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$337,250.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,750.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,300.00	0.1%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$237,453.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$599,250.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$429,608.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,557,292.75	2.56%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$545,775.00	0.21%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$308,411.47	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$548,150.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$9,192,677.70	3.59%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$239,590.00	0.09%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$457,840.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$334,650.00	0.13%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$213,171.86	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$397,700.00	0.16%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$365,750.00	0.14%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$258,990.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$242,046.82	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,061,860.00	0.81%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$290,999.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,920.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,145,632.25	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,900,647.16	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$736,554.93	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$207,100.00	0.08%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$493,943.82	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$617,764.28	0.24%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$217,500.00	0.08%	0	\$0.00
	HOMESTREET BANK	14	\$4,504,429.00	1.76%	0	\$0.00
	HOMETOWN LENDERS INC-JEFFS	1	\$304,950.00	0.12%	0	\$0.00



	HONOR CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	I3 LENDING INC	1	\$207,100.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,208.27	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$230,755.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$426,563.77	0.17%	0	\$0.00
	INTERCAP LENDING INC	2	\$812,583.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,863.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$201,875.00	0.08%	0	\$0.00
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$308,106.18	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,099,178.00	0.43%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	24	\$5,568,044.82	2.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,429,283.00	0.56%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$204,250.00	0.08%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,390.00	0.11%	0	\$0.00
	LPMC, LLC - COR	1	\$227,425.71	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$232,483.03	0.09%	0	\$0.00
	MANN MORTGAGE	1	\$232,483.03	0.09%	0	\$0.00
	MB FINANCIAL BANK	1	\$215,346.42	0.08%	0	\$0.00
	MDE HOME LOANS LLC	1	\$380,000.00	0.15%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$579,673.53	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$700,609.62	0.27%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$265,694.89	0.1%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	0.15%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$270,439.44	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$872,840.00	0.34%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$246,380.00	0.1%	0	\$0.00

MORIA DEVELOPMENT, INC. - COR	1	\$308,395.85	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$236,640.00	0.09%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$497,960.85	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$218,250.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$656,450.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,854,724.92	0.72%	0	\$0.00
MUSA FINANCIAL LLC	1	\$335,343.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$2,801,679.00	1.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$243,044.00	0.09%	0	\$0.00
NEST HOME LENDING, LLC	1	\$326,890.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$212,430.00	0.08%	0	\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$257,311.51	0.1%	0	\$0.00
NEW WEST LENDING, INC	1	\$205,155.00	0.08%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$233,760.00	0.09%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,606.21	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00
NJ LENDERS CORP. - COR	1	\$289,425.32	0.11%	0	\$0.00
NMB HOME LOANS, INC., A CORPORATION	1	\$233,444.21	0.09%	0	\$0.00
NORTH POINT MORTGAGE ADVISORS LLC	1	\$242,131.37	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$542,139.09	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$449,100.00	0.18%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$397,700.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$372,480.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$274,075.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,956,973.00	0.76%	0	\$0.00
ON Q FINANCIAL, INC	2	\$588,195.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$288,090.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,895.88	0.12%	0	\$0.00
	3	\$890,544.33	0.35%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARLAY MORTGAGE & PROPERTY, INC	1	\$276,450.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$218,500.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$870,105.00	0.34%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$418,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,667.25	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$873,700.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$342,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$447,450.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,978.89	0.09%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
PREFERRED CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$872,515.00	0.34%	0	\$0.00
PRIME HOME LOANS, INC	1	\$302,848.49	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,617,222.33	0.63%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$282,437.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	29	\$9,328,011.00	3.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,252.95	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$388,025.41	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$237,240.04	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$231,830.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,377,694.00	0.93%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$421,950.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$305,900.00	0.12%	0	\$0.00
RENASANT BANK	2	\$553,918.00	0.22%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$288,800.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$284,585.75	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$975,610.83	0.38%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$537,295.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$233,700.00	0.09%	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$258,117.16	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$230,865.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$297,255.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$202,800.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,096,040.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$245,005.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,061.52	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,900.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$310,400.00	0.12%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$303,905.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$469,897.86	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,154.63	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,150.00	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$1,046,922.59	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$313,500.00	0.12%	0	\$0.00
	SERVION, INC	1	\$216,600.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,250.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,486,874.21	0.97%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$260,057.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$459,966.35	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$223,250.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$237,405.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,881,805.00	0.74%	0	\$0.00
	STEARNS LENDING INC	3	\$1,079,877.42	0.42%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,469,785.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$215,388.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,250.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,146,816.08	0.84%	0	\$0.00
	SYNERGY ONE LENDING	1	\$213,400.00	0.08%	0	\$0.00
	TD BANK, N.A	1	\$342,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,970.06	0.08%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$302,100.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$306,375.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$322,050.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,850.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$413,735.87	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,799.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$236,486.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,719,080.00	1.06%	0	\$0.00
	UNITED BANK	2	\$458,622.44	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$318,250.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$14,032,290.78	5.48%	0	\$0.00
	UWHARRIE BANK	1	\$351,500.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$428,916.85	0.17%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$332,710.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,400.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$617,500.00	0.24%	0	\$0.00
	WEI MORTGAGE LLC	1	\$345,284.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$418,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$299,770.00	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$313,500.00	0.12%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$332,405.00	0.13%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$432,655.70	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,800.00	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$204,250.00	0.12%	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$255,906,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XU2	BLUELEAF LENDING, LLC	1	\$249,692.60	6.9%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,399,453.08	66.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$321,224.58	8.88%	0	\$0.00

	MB FINANCIAL BANK	1	\$288,652.76	7.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,532.85	3.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$218,730.72	6.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,618,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XV0	1ST SECURITY BANK OF WASHINGTON	4	\$1,493,661.87	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,470,212.41	0.91%	0	\$0.00
	ACG FUNDING INC	1	\$394,070.54	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,947.63	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$385,000.00	0.14%	0	\$0.00
	ALLY BANK	2	\$482,000.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$312,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$825,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$206,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,134,374.71	1.53%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$292,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$806,243.61	0.3%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$510,750.00	0.19%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$304,595.98	0.11%	0	\$0.00
	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$566,540.61	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00
	ARVEST BANK	6	\$2,294,182.90	0.85%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$453,100.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,655.89	0.11%	0	\$0.00
AVIDIA BANK	1	\$262,500.00	0.1%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$577,500.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	0.13%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$279,054.52	0.1%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,037.78	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$381,500.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	20	\$5,779,953.11	2.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$276,520.68	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$299,294.08	0.11%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$261,910.40	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$221,250.00	0.08%	0	\$0.00
BELL BANK	1	\$262,080.57	0.1%	0	\$0.00
BELLCO CREDIT UNION	2	\$560,000.00	0.21%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$226,500.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$882,000.00	0.33%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$382,770.61	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$449,471.68	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$579,740.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$333,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$443,000.00	0.16%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,332,550.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,981,000.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA	2	\$636,384.00	0.24%	0	\$0.00

NEW AMERICAN FUNDING						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$261,909.66	0.1%	0	\$0.00	
CALI-LAND, INC	2	\$723,258.36	0.27%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$326,250.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,269,744.67	0.47%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$986,246.55	0.36%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.08%	0	\$0.00	
CENTENNIAL HOME MORTGAGE, LLC	3	\$674,243.63	0.25%	0	\$0.00	
CENTERBANK	1	\$237,858.17	0.09%	0	\$0.00	
CENTRAL COAST LENDING, INC	1	\$813,750.00	0.3%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$977,100.00	0.36%	0	\$0.00	
CHEMICAL BANK	1	\$230,625.00	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$298,614.49	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$553,198.91	0.2%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$214,275.00	0.08%	0	\$0.00	
CITIZENS FIRST BANK	2	\$494,000.00	0.18%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$248,897.90	0.09%	0	\$0.00	
CITYWIDE BANKS	1	\$350,000.00	0.13%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,231,013.72	1.56%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$421,500.00	0.16%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$676,320.22	0.25%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$445,749.96	0.16%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$279,664.45	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$0.00	
COMPASS BANK	1	\$508,000.00	0.19%	0	\$0.00	
CORNERSTONE BANK	1	\$281,250.00	0.1%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$650,330.37	0.24%	0	\$0.00	



CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$227,744.52	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,520.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,040.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$237,944.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$679,650.00	0.25%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$435,000.00	0.16%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$333,600.00	0.12%	0	\$0.00
DITECH FINANCIAL LLC	5	\$1,785,032.07	0.66%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$360,500.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$470,904.51	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,059,831.44	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	18	\$4,477,038.15	1.65%	0	\$0.00
EAGLEBANK	1	\$427,500.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,961,797.61	0.72%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$762,395.29	0.28%	0	\$0.00
ENT CREDIT UNION	1	\$242,627.74	0.09%	0	\$0.00
ENVISION CAPITAL INC	1	\$251,717.62	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$431,250.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$250,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$430,235.23	0.16%	0	\$0.00
ETHOS LENDING, LLC	1	\$360,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$605,500.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$239,656.15	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,632.89	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,231.05	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$504,375.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,954,401.76	4.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$201,375.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$580,150.00	0.21%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$349,598.54	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,150,848.74	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,043,086.20	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	35	\$12,511,851.11	4.62%	1	\$411,886.79
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,637,512.78	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,168.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$828,798.58	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$525,000.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$256,800.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$331,100.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$360,375.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,151,400.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,224,500.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
FIRSTBANK	4	\$1,065,125.00	0.39%	0	\$0.00
FIRSTTRUST BANK	2	\$620,578.46	0.23%	0	\$0.00
FLORIDA COMMUNITY BANK N A	1	\$202,544.04	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,250.99	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$426,494.06	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$2,720,475.00	1.01%	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$391,500.00	0.14%	0	\$0.00
GOOGAIN, INC	1	\$378,750.00	0.14%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$293,300.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,735.84	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$693,000.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,125,439.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,701,587.31	3.21%	0	\$0.00
	HARBORONE MORTGAGE LLC	2	\$764,745.52	0.28%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$675,000.00	0.25%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$273,443.25	0.1%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$239,737.31	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP(HMAC)	1	\$326,250.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,530,033.77	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$11,257,916.91	4.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$443,100.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,225,850.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,686.86	0.1%	0	\$0.00
	HOMESTREET BANK	32	\$12,019,371.50	4.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$635,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	2	\$525,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$711,220.67	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$450,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$633,750.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,208,632.09	0.45%	0	\$0.00
	JMAC LENDING INC	2	\$657,683.10	0.24%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$204,487.00	0.08%	0	\$0.00
	KD CAPITAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00

	CORPORATION					
	KEY MORTGAGE SERVICES, INC	1	\$321,000.00	0.12%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$258,466.79	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$2,687,513.01	0.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,910.76	0.81%	0	\$0.00
	LEADER BANK N.A	9	\$3,375,500.00	1.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$297,141.57	0.11%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$275,588.44	0.1%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$321,389.43	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$574,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$367,500.00	0.14%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$390,750.00	0.14%	0	\$0.00
	LOAN GALLERY, INC	1	\$441,000.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,361,474.82	0.87%	0	\$0.00
	LONE MORTGAGE, INC	1	\$216,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$211,921.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$202,767.16	0.07%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$486,750.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	2	\$672,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$666,100.00	0.25%	0	\$0.00
	METRO CREDIT UNION	2	\$634,212.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$954,061.71	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$684,250.35	0.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$455,151.43	0.17%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$755,250.00	0.28%	0	\$0.00
	MORTGAGE 2000 INC	1	\$383,137.49	0.14%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$232,500.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$517,357.35	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$236,250.00	0.09%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$442,500.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$703,413.53	0.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$401,028.62	0.15%	0	\$0.00
		1	\$257,049.00	0.09%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	5	\$1,310,270.67	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,064,213.67	0.39%	0	\$0.00
MUFG UNION BANK, N.A	7	\$2,768,100.00	1.02%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$292,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$453,100.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$905,500.00	0.33%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$314,655.21	0.12%	0	\$0.00
NBKC BANK	4	\$1,461,220.00	0.54%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$249,000.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$314,925.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$450,000.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	3	\$977,250.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00
NEW WAVE LENDING GROUP, INC	2	\$1,036,290.31	0.38%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,379.37	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$275,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,500.00	0.09%	0	\$0.00
NUVISION FCU	1	\$450,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,745,194.00	1.01%	0	\$0.00
ON Q FINANCIAL INC	2	\$507,712.17	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00
ON TAP CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	2	\$466,059.72	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$436,750.00	0.16%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$344,509.05	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$367,500.00	0.14%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$239,667.36	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$306,461.66	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$452,568.04	0.17%	0	\$0.00
	1	\$373,990.20	0.14%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC - CO					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$220,500.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$552,488.95	0.2%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$442,500.00	0.16%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$314,300.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	3	\$869,250.00	0.32%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$513,916.61	0.19%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$292,500.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$2,667,521.30	0.99%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$284,000.00	0.1%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$451,534.02	0.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$598,057.68	0.22%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$402,500.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$729,508.09	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$473,219.79	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,529,318.83	0.93%	0	\$0.00
PREMIER LENDING LLC	2	\$622,500.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$225,550.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,500.00	0.08%	0	\$0.00
PRIMUS LENDING CORP	1	\$480,000.00	0.18%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$331,992.00	0.12%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$295,910.19	0.11%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,249.38	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$837,975.00	0.31%	0	\$0.00
PULTE MORTGAGE LLC	2	\$825,894.00	0.31%	0	\$0.00
RABOBANK, N.A	1	\$279,000.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$245,000.00	0.09%	0	\$0.00
RENASANT BANK	8	\$2,889,472.20	1.07%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$210,246.99	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00
	4	\$1,550,550.93	0.57%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC					
RIGHT START MORTGAGE, INC	2	\$452,213.24	0.17%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$357,498.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$277,106.78	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,248,596.76	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	2	\$624,844.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,500.00	0.17%	0	\$0.00
SANDY SPRING BANK	2	\$673,411.66	0.25%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$353,744.31	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$870,225.00	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$423,002.80	0.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,956.79	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,191.78	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$398,257.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,427,928.94	1.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,704.01	0.08%	0	\$0.00
SOUTH STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
ST. FIN CORP	1	\$214,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$615,990.98	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$535,302.83	0.2%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,024,954.82	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,326.17	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,767.16	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$405,000.00	0.15%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$225,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$271,814.44	0.1%	0	\$0.00

	TD BANK, N.A	8	\$2,455,650.00	0.91%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$513,750.00	0.19%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$420,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC	6	\$2,128,666.73	0.79%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,441.98	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$453,100.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.09%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$400,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$521,250.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$661,500.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$227,561.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,779,279.21	2.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,209,500.00	0.45%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$216,389.62	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,104.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$370,208.80	0.14%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$274,093.05	0.1%	0	\$0.00
	VENTURE BANK	1	\$453,100.00	0.17%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$258,460.05	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$205,786.74	0.08%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$206,250.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$485,200.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,000.00	0.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$734,176.40	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$219,100.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$226,551.98	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$357,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$242,250.00	0.09%	0	\$0.00
		4	\$1,667,267.73	0.62%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WISCONSIN BANK AND TRUST	1	\$317,250.00	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$605,109.43	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$494,672.24	0.18%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK AND TRUST	1	\$300,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$520,680.00	0.19%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$203,000.00	0.08%	0	\$0.00
	ZB,N.A DBA NEVADA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$270,661,174.58</b>	<b>100%</b>	<b>1</b>	<b>\$411,886.79</b>
3140Q9XW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$617,300.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,200.00	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$558,000.00	0.74%	0	\$0.00
	ARK MORTGAGE INC	1	\$701,250.00	0.92%	0	\$0.00
	ARK MORTGAGE, INC	2	\$741,000.00	0.98%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$313,114.52	0.41%	0	\$0.00
	BANK OF ENGLAND	1	\$412,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$211,850.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,663,778.68	2.19%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$596,559.96	0.79%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$679,650.00	0.9%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$260,900.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,202,041.14	1.58%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$327,596.70	0.43%	0	\$0.00
	CITIBANK,N.A	2	\$339,861.37	0.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$302,500.00	0.4%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$312,800.00	0.41%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,235,685.00	1.63%	0	\$0.00
		1	\$580,000.00	0.76%	0	\$0.00

CONTOUR MORTGAGE CORPORATION					
ENVOY MORTGAGE, LTD	4	\$1,362,041.60	1.8%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$119,068.94	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$627,605.00	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$677,050.00	0.89%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,226,000.00	1.62%	0	\$0.00
FIRST CHOICE FINANCIAL FCU	1	\$149,000.00	0.2%	0	\$0.00
FIRST HOME BANK	1	\$525,000.00	0.69%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,151,623.67	1.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$461,694.85	0.61%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
HOME AMERICA LENDING CORP	3	\$793,162.19	1.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$886,200.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$6,667,630.83	8.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,905.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	12	\$1,838,226.00	2.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,369,200.00	1.81%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$146,878.73	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$2,508,235.00	3.31%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$120,000.00	0.16%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$268,000.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$348,000.00	0.46%	0	\$0.00
MB FINANCIAL BANK	3	\$732,154.01	0.97%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$642,750.00	0.85%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$615,000.00	0.81%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,070,391.84	1.41%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$515,000.00	0.68%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	0.15%	0	\$0.00
NEFCU	1	\$294,000.00	0.39%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00

NVR MORTGAGE FINANCE, INC	1	\$267,995.00	0.35%	0	\$0.00
OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$136,990.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	8	\$2,523,112.00	3.33%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$927,375.00	1.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$388,492.78	0.51%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$178,480.00	0.24%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$247,950.00	0.33%	0	\$0.00
QUIK FUND, INC	1	\$348,000.00	0.46%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$231,727.62	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$590,000.00	0.78%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$366,500.00	0.48%	0	\$0.00
S&T BANK	1	\$247,500.00	0.33%	0	\$0.00
SANTANDER BANK, N.A	3	\$661,494.98	0.87%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,960.00	0.18%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	12	\$2,474,229.48	3.26%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$449,750.00	0.59%	0	\$0.00
SOFI LENDING CORP	2	\$401,850.00	0.53%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$365,417.63	0.48%	0	\$0.00
TD BANK, N.A	8	\$2,263,395.00	2.98%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	2	\$489,647.72	0.65%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$443,957.93	0.59%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,915.00	0.25%	0	\$0.00
ULSTER SAVINGS BANK	5	\$930,599.99	1.23%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$294,500.00	0.39%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,793.00	0.3%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$257,500.00	0.34%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$186,400.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	61	\$18,428,268.85	24.29%	0	\$0.00
US MORTGAGE CORPORATION	1	\$490,783.00	0.65%	0	\$0.00
VALLEY NATIONAL BANK	3	\$787,235.66	1.04%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	\$178,125.00	0.23%	0	\$0.00

	& TRUST CO., N.A					
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$526,000.00	0.69%	0	\$0.00
	Unavailable	3	\$631,050.00	0.81%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,853,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XX6	1ST FINANCIAL, INC. A CORPORATION	1	\$484,933.66	0.18%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$233,447.57	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$653,333.95	0.24%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$231,055.02	0.09%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$443,490.72	0.17%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$234,512.69	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$431,029.67	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,014,420.11	3.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$452,033.81	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$219,200.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$579,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,295.54	0.19%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	4	\$858,930.84	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$349,893.70	0.13%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$226,976.96	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$310,215.76	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00
	AMCAP	1	\$231,478.91	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$307,935.70	0.12%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$466,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$431,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,775.79	0.2%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$400,578.05	0.15%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$315,206.44	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$451,000.00	0.17%	0	\$0.00
AMERICAN HERITAGE LENDING INC	1	\$450,958.50	0.17%	0	\$0.00
AMERICAN LENDING INC	1	\$300,600.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$329,241.30	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,897.92	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,463.27	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,913,020.82	0.72%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$232,000.00	0.09%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$955,000.00	0.36%	0	\$0.00
AMERIS BANK	1	\$284,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$204,800.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$364,959.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$922,612.94	0.35%	0	\$0.00
ARVEST BANK	3	\$1,074,719.85	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,697.04	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$300,890.31	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$642,054.63	0.24%	0	\$0.00
BANK OF ENGLAND	2	\$787,812.70	0.3%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$453,100.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$932,826.43	0.35%	0	\$0.00
BANNER BANK	1	\$205,600.00	0.08%	0	\$0.00
BARR GROUP, INC	2	\$620,550.00	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$695,055.53	0.26%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$900,967.42	0.34%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$339,167.35	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,289,762.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,221,986.96	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,200.00	0.11%	0	\$0.00
BUSEY BANK	1	\$207,755.80	0.08%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,902.93	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00
CALLISTO GROUP INC	1	\$452,029.17	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$243,588.67	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$667,013.28	0.25%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$215,491.74	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	22	\$5,722,910.23	2.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,058.76	0.15%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$452,033.81	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$291,312.90	0.11%	0	\$0.00
CHEAHA BANK	1	\$238,437.62	0.09%	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO. , INC	1	\$265,374.07	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$716,002.68	0.27%	0	\$0.00
CHOICE BANK	1	\$295,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$584,200.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,946.03	0.09%	0	\$0.00
CITYWIDE BANKS	1	\$473,458.88	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$5,349,230.13	2.01%	0	\$0.00
CMG MORTGAGE, INC	1	\$266,700.82	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$298,296.42	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$205,127.31	0.08%	0	\$0.00

COLONIAL SAVINGS, F.A					
COLUMBIA CREDIT UNION	2	\$553,254.55	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A L	1	\$265,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$494,885.93	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$851,181.51	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	3	\$876,409.00	0.33%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$335,843.97	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$204,800.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$245,846.56	0.09%	0	\$0.00
COMPASS BANK	8	\$2,085,606.55	0.78%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$748,277.54	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,383,215.85	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$940,015.09	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$340,095.00	0.13%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,590.86	0.1%	0	\$0.00
DHA FINANCIAL	1	\$453,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$822,089.75	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$663,520.23	0.25%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$386,150.88	0.14%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$577,000.00	0.22%	0	\$0.00
DITECH FINANCIAL LLC	10	\$2,617,786.46	0.98%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$452,082.29	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$583,686.03	0.22%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$850,070.54	0.32%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	16	\$5,116,265.39	1.92%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$255,513.28	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$974,500.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$903,338.01	0.34%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$372,897.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$235,500.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$246,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$647,143.17	0.24%	0	\$0.00
EVERETT FINANCIAL INC	1	\$318,765.44	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,426,672.60	0.53%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$242,364.39	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$351,261.88	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,508,573.46	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,383,367.81	3.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$234,226.00	0.09%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$259,250.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,293,599.00	0.48%	0	\$0.00
FBT MORTGAGE, LLC	1	\$271,649.29	0.1%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$222,937.96	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$855,984.40	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$356,179.21	0.13%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$375,086.18	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$9,569,233.18	3.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,523,167.49	0.57%	0	\$0.00
FIRST AMERICAN BANK	1	\$224,700.00	0.08%	0	\$0.00
FIRST BANK	1	\$314,292.48	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$688,850.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$430,000.00	0.16%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$431,074.16	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	2	\$603,117.87	0.23%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$200,327.50	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$280,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$541,108.63	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION - C	1	\$238,906.51	0.09%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$202,500.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$593,300.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$247,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$452,033.81	0.17%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$256,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,359.46	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$359,152.89	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,800.00	0.1%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$263,108.56	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$451,982.51	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$231,865.69	0.09%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$265,000.00	0.1%	0	\$0.00
FM HOME LOANS, LLC	1	\$226,677.64	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$214,433.35	0.08%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$242,227.78	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$359,920.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$3,602,151.69	1.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$322,853.95	0.12%	0	\$0.00
GEORGTOWN MORTGAGE, LLC	1	\$343,110.72	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$321,309.92	0.12%	0	\$0.00
GOLDWATER BANK, N.A	1	\$324,087.35	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$276,000.00	0.1%	0	\$0.00
GOTMORTGAGE.COM	1	\$349,213.86	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$234,724.11	0.09%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$380,000.00	0.14%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$318,747.46	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$502,867.95	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,649,505.49	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$7,451,154.08	2.79%	0	\$0.00
	GVC MORTGAGE, INC	1	\$187,669.01	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$554,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,714.75	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$260,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIOIN	1	\$261,800.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$415,087.23	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,058,000.00	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$723,766.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$324,458.23	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,739,050.43	3.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$305,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,507.08	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$2,296,567.54	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$408,580.22	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$219,993.05	0.08%	0	\$0.00
	HOMESTREET BANK	32	\$11,658,751.78	4.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$273,449.86	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,480.00	0.08%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$280,000.00	0.1%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$471,463.27	0.18%	0	\$0.00
	INTEGRA MORTGAGE INC	1	\$327,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,700.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCE INC	1	\$371,124.65	0.14%	0	\$0.00

INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$214,488.99	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$244,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$432,000.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$379,126.35	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$677,474.90	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$288,000.00	0.11%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$598,714.11	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$638,595.75	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$419,099.88	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,362,302.86	0.51%	0	\$0.00
LEGEND BANK, N.A	1	\$262,215.50	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$326,700.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$293,368.10	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$991,900.84	0.37%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$452,006.07	0.17%	0	\$0.00
MAGNOLIA BANK, INC	3	\$881,686.05	0.33%	0	\$0.00
MANN MORTGAGE	1	\$429,160.76	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$307,541.30	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$227,463.50	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,108.46	0.16%	0	\$0.00
MB FINANCIAL BANK	4	\$1,271,358.62	0.48%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$518,911.58	0.19%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$398,082.67	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$357,576.14	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$340,800.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$287,353.11	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$214,438.09	0.08%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$218,719.06	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,306,577.62	0.49%	0	\$0.00
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$415,043.57	0.16%	0	\$0.00
MIE FINANCIAL, INC	1	\$449,035.60	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
ML MORTGAGE CORP	1	\$242,454.20	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS	1	\$276,662.62	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$292,000.00	0.11%	0	\$0.00
MORTGAGE CONNEXTIONS L.P. DBA MORTGAGE SOLUTIONS LP	1	\$278,358.55	0.1%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$494,859.65	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$381,620.60	0.14%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$367,812.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,916,355.10	0.72%	0	\$0.00
MORTGAGENETWORK	1	\$219,598.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK	1	\$249,900.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,482.71	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$326,430.08	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$400,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$389,563.32	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$279,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$413,025.82	0.15%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$231,647.72	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$275,000.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$452,058.29	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$812,272.33	0.3%	0	\$0.00
NMSI INC	1	\$232,000.00	0.09%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$453,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	3	\$1,112,617.02	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,400.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$234,447.04	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$542,040.20	0.2%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$516,346.61	0.19%	0	\$0.00

	OPTION FUNDING INC	1	\$598,652.33	0.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$223,467.15	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,239.05	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,917.37	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$2,632,767.21	0.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$533,826.14	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,710,715.10	0.64%	0	\$0.00
	PARK BANK	1	\$344,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,451.20	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$453,100.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$239,460.94	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$583,500.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,237.88	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$381,640.86	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$435,994.22	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$500,000.00	0.19%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$249,594.76	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$423,002.30	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,305,224.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,248.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,344.76	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$314,323.90	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,882.93	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,108.46	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$895,024.29	0.34%	0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$790,626.27	0.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$251,407.02	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$244,000.00	0.09%	0	\$0.00
	PROVIDENCE BANK	1	\$209,505.86	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$450,936.39	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$257,077.27	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,321,224.39	0.5%	0	\$0.00

	R P FUNDING INC	1	\$221,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$440,009.47	0.16%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$661,914.14	0.25%	0	\$0.00
	RANLIFE, INC	1	\$243,820.00	0.09%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$319,314.20	0.12%	0	\$0.00
	RENASANT BANK	8	\$2,726,900.84	1.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,337.85	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$964,301.85	0.36%	0	\$0.00
	RESMAC, INC	1	\$239,460.94	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$444,451.70	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$831,046.48	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$967,000.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$452,105.85	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$462,957.80	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$377,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,114,222.95	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$542,910.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,292,451.07	0.86%	0	\$0.00
	SOFI LENDING CORP	2	\$735,600.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,700.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$301,663.37	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$226,400.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,901,220.29	0.71%	0	\$0.00
	STEARNS LENDING INC	1	\$231,466.62	0.09%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,376,812.77	1.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$602,675.71	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$440,135.43	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$224,320.43	0.08%	0	\$0.00
		1	\$494,905.91	0.19%	0	\$0.00

SYNERGY ONE LENDING, INC. A CORPORATION					
TAM LENDING CENTER, INC, A CORPORAT	1	\$258,896.18	0.1%	0	\$0.00
TD BANK, N.A	3	\$784,563.83	0.29%	0	\$0.00
TENNESSEE TRUST MORTGAGE	1	\$307,324.21	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$205,127.31	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$218,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$414,645.57	0.16%	0	\$0.00
THE MORTGAGE LINK INC	1	\$269,393.56	0.1%	0	\$0.00
TIAA BANK	1	\$272,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$506,300.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$259,961.79	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,496.86	0.08%	0	\$0.00
TRAVIS CREDIT UNION	3	\$925,800.00	0.35%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$226,665.38	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,510.56	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$920,175.92	0.34%	0	\$0.00
UNITED COMMUNITY BANK	1	\$338,000.00	0.13%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$376,502.00	0.14%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$599,013.47	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$4,306,387.38	1.61%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$280,030.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$717,502.91	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$453,100.00	0.17%	0	\$0.00
UWHARRIE BANK	1	\$256,093.86	0.1%	0	\$0.00
V.I.P.,MORTGAGE, INC	1	\$211,696.00	0.08%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$338,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$742,656.44	0.28%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$320,647.00	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$215,514.84	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$270,750.00	0.1%	0	\$0.00
	4	\$1,242,042.43	0.47%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	3	\$1,139,189.70	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,258,167.65	0.47%	0	\$0.00
	WEST GATE BANK	1	\$279,356.25	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$318,739.20	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$817,112.90	0.31%	0	\$0.00
	WMS SERIES LLC	5	\$1,518,960.00	0.57%	0	\$0.00
	ZIA CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$266,730,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XY4	A & N MORTGAGE SERVICES, INC	1	\$99,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$987,150.00	2.14%	0	\$0.00
	ACE MORTGAGE LLC	1	\$87,204.45	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,900.00	0.22%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$105,000.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,640.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$110,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,910.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$109,900.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$93,600.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,747.05	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$591,789.91	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$107,132.61	0.23%	0	\$0.00
		1	\$87,000.00	0.19%	0	\$0.00



	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	3	\$303,008.80	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,250.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,069.68	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$86,250.00	0.19%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$103,886.17	0.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,153.52	0.2%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$109,882.41	0.24%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,552.08	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,652.42	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$101,250.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$176,320.00	0.38%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$90,000.00	0.2%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$102,387.81	0.22%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$106,500.00	0.23%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$87,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,630.97	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$92,800.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$402,578.20	0.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$272,600.00	0.59%	0	\$0.00
	CANVAS CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00
	CAPITAL CONCEPTS INC	5	\$464,250.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$393,500.00	0.85%	0	\$0.00
		12	\$1,175,342.16	2.55%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	1	\$108,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$88,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$89,621.80	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$95,500.00	0.21%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$95,920.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$202,433.00	0.44%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$100,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	5	\$471,025.56	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,250.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$88,000.00	0.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$377,081.00	0.82%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,893.09	0.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	0.21%	0	\$0.00
	COMMERCE BANK	1	\$97,600.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,640.00	0.2%	0	\$0.00
	COMPASS BANK	1	\$100,795.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$103,087.04	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$323,740.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$392,400.00	0.85%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,620.22	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,882.41	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$214,383.43	0.46%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$100,000.00	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$966,920.36	2.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$92,250.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$208,986.46	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$383,087.91	0.83%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	2	\$207,750.00	0.45%	0	\$0.00
ENDEAVOR CAPITAL, LLC. DBA GRANNY 8 MORTGAGE	1	\$103,436.65	0.22%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$102,820.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$94,753.00	0.21%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,831.65	0.21%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$109,000.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,750.00	0.2%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$87,903.68	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,207.61	2.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$491,387.00	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$98,200.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$580,066.04	1.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,850.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.79	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.22%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$102,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$206,995.77	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,395.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,500.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$95,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK	2	\$216,500.00	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$181,600.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,600.00	0.22%	0	\$0.00
FIRSTBANK	1	\$92,000.00	0.2%	0	\$0.00
FM HOME LOANS, LLC	1	\$107,881.79	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$202,642.28	0.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$95,894.92	0.21%	0	\$0.00
GERSHMAN MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00
GMFS, LLC	3	\$271,627.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$97,300.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A	2	\$201,400.00	0.44%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.2%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$101,250.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$106,650.00	0.23%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$106,400.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$399,462.07	0.87%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$95,200.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$875,243.34	1.9%	0	\$0.00
GVC MORTGAGE, INC	1	\$93,500.00	0.2%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$85,845.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$766,480.56	1.66%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$200,900.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$299,240.00	0.65%	0	\$0.00
HOME1ST LENDING, LLC	2	\$198,430.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$509,043.09	1.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$675,393.36	1.46%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$177,046.00	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$96,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$110,000.00	0.24%	0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$104,500.00	0.23%	0	\$0.00

	CORPORATION A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,465.33	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$214,000.00	0.46%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$686,294.76	1.49%	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$92,150.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,125.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,900.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$108,000.00	0.23%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$98,400.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$100,000.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$3,225,402.02	6.99%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$92,000.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$89,202.25	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$87,903.68	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$101,850.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,499.94	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$204,420.00	0.44%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$86,832.07	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$301,850.00	0.65%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$96,800.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$86,450.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$351,820.36	0.76%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,884.54	0.23%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,504.62	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,206.67	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$203,281.00	0.44%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.22%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$87,131.59	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$99,825.00	0.22%	0	\$0.00
NBH BANK	1	\$106,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$102,638.00	0.22%	0	\$0.00
NEW WEST LENDING, INC	1	\$105,500.00	0.23%	0	\$0.00
NFM, INC	1	\$87,400.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$99,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,500.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$87,300.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,375.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$108,009.66	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,890.54	0.22%	0	\$0.00
PARADISE BANK	1	\$90,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$386,297.74	0.84%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$183,800.00	0.4%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$185,100.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$214,320.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$104,885.07	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$179,490.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.2%	0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$100,000.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$87,300.00	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$213,000.00	0.46%	0	\$0.00
RENASANT BANK	2	\$194,761.03	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$88,825.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$194,897.39	0.42%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$108,430.92	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$102,400.00	0.22%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$90,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$413,500.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$102,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$87,903.67	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,430.95	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$215,936.24	0.47%	0	\$0.00
	SERVION, INC	1	\$94,200.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$398,242.65	0.86%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$102,600.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$92,780.71	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$96,900.00	0.21%	0	\$0.00
	SOUTWEST FUNDING, LP	1	\$106,882.89	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,500.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$89,142.33	0.19%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$101,600.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$283,800.00	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$393,120.00	0.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,890.54	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,813.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$284,840.00	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,899.30	0.2%	0	\$0.00
	TENNESSEE STATE BANK	1	\$92,000.00	0.2%	0	\$0.00
	TEXANA BANK, N.A	1	\$100,000.00	0.22%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$92,200.00	0.2%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,689.92	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,334.47	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$192,705.92	0.42%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.22%	0	\$0.00
	TIAA BANK	1	\$86,000.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	\$96,400.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,881.79	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$180,981.69	0.39%	0	\$0.00
	TRI COUNTIES BANK	1	\$92,250.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,362.39	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$87,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$772,173.00	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,455,784.94	5.32%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$90,221.14	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,650.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,375.00	0.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$99,760.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$104,550.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$46,150,453.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9XZ1	ACADEMY MORTGAGE CORPORATION	6	\$722,930.00	2.98%	0	\$0.00
	ACE MORTGAGE LLC	1	\$115,430.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,866.47	0.5%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$117,600.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$247,200.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,370.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,190.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$343,460.41	1.42%	0	\$0.00



AMERIS BANK	1	\$113,530.49	0.47%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,000.00	0.49%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$119,500.00	0.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,375.00	0.48%	0	\$0.00
ARVEST BANK	1	\$121,600.00	0.5%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$124,000.00	0.51%	0	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	0.51%	0	\$0.00
BANK OF ENGLAND	2	\$239,150.00	0.99%	0	\$0.00
BAY EQUITY LLC	1	\$114,750.00	0.47%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,100.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$112,480.00	0.46%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$112,500.00	0.46%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$117,403.36	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$349,342.00	1.44%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$237,750.00	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,008.00	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$720,034.71	2.97%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$123,374.66	0.51%	0	\$0.00
CHEMICAL BANK	2	\$224,120.69	0.92%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$231,315.73	0.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,866.47	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$112,500.00	0.46%	0	\$0.00
COMPASS MORTGAGE INC	2	\$242,500.00	1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,920.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$115,745.47	0.48%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00
DAY AIR CREDIT UNION	1	\$116,720.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,384.00	0.5%	0	\$0.00
DITECH FINANCIAL LLC	1	\$122,000.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$111,920.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$116,303.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$827,194.92	3.41%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$123,614.55	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$229,128.67	0.94%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,600.00	0.47%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,700.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,200.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,640.00	0.49%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$124,864.35	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,600.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$113,875.22	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,992.31	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$114,374.67	0.47%	0	\$0.00
	FULTON BANK, N.A	1	\$116,000.00	0.48%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$114,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$231,169.97	0.95%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$124,000.00	0.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$115,373.57	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,550.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$474,528.04	1.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,260.00	0.46%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,800.00	0.51%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$112,500.00	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$118,400.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,543.00	0.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$597,527.00	2.46%	0	\$0.00
	HONOR CREDIT UNION	1	\$112,602.00	0.46%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,000.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.48%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,750.00	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,539.63	0.51%	0	\$0.00

LAKESIDE BANK	1	\$122,250.00	0.5%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$112,700.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$238,197.46	0.98%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$111,920.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,303.00	0.48%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,303.00	0.48%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$1,541,748.00	6.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$229,190.56	0.94%	0	\$0.00
ML MORTGAGE CORP	1	\$117,500.00	0.48%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,854.39	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,316.96	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,600.00	0.5%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$124,800.00	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$112,500.00	0.46%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,742.82	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$110,200.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,076.84	0.47%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$119,470.98	0.49%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$114,000.00	0.47%	0	\$0.00
PINNACLE BANK	1	\$112,000.00	0.46%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.49%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$234,320.00	0.97%	0	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$122,369.04	0.5%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,760.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,880.26	0.46%	0	\$0.00
ROYAL BANK	1	\$112,500.00	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$124,500.00	0.51%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$118,623.66	0.49%	0	\$0.00
SOUTH STATE BANK	1	\$112,000.00	0.46%	0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$118,340.00	0.49%	0	\$0.00
SOUTHWEST BANK	1	\$112,376.86	0.46%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$117,800.00	0.49%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$114,000.00	0.47%	0	\$0.00
STEARNS LENDING, LLC	4	\$457,377.40	1.88%	0	\$0.00
STIFEL BANK AND TRUST	2	\$228,640.00	0.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$125,000.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$114,626.89	0.47%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$121,606.89	0.5%	0	\$0.00
TEXAS BANK	1	\$112,000.00	0.46%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$235,619.55	0.97%	0	\$0.00
THE MONEY SOURCE INC	1	\$123,102.05	0.51%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00
TRN FINANCIAL LLC	1	\$110,841.68	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$340,400.00	1.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,298,191.80	5.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,750.00	0.46%	0	\$0.00
V I P MORTGAGE INC	1	\$101,632.64	0.42%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,304.57	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$361,581.00	1.49%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$125,000.00	0.52%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,000.00	0.5%	0	\$0.00

	WYOMING COMMUNITY BANK	1	\$121,000.00	0.5%	0	\$0.00
	ZEUSLENDING.COM	1	\$111,253.09	0.58%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$24,266,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YA5	BANCO POPULAR DE PUERTO RICO	1	\$87,005.61	3.48%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$261,755.73	10.46%	0	\$0.00
	FEMBI MORTGAGE	7	\$1,388,500.97	55.49%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$248,257.62	9.92%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$90,797.14	3.63%	0	\$0.00
	ORIENTAL BANK	1	\$133,000.00	5.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$292,800.00	11.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,502,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YB3	ACADEMY MORTGAGE CORPORATION	4	\$1,755,540.41	4.78%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$365,533.28	0.99%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$245,497.16	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,824.23	0.97%	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$562,359.37	1.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,393.78	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$423,112.52	1.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$431,094.80	1.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$208,120.86	0.57%	0	\$0.00
	BANCORPSOUTH BANK	2	\$668,644.66	1.82%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$594,629.75	1.62%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$249,488.99	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,968.71	0.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$299,372.06	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$424,709.15	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,229.72	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$335,313.18	0.91%	0	\$0.00
	CITIZENS FIRST BANK	1	\$279,430.38	0.76%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$343,279.96	0.93%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$445,337.82	1.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$374,532.86	1.02%	0	\$0.00
DITECH FINANCIAL LLC	1	\$223,467.96	0.61%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$451,660.36	1.23%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$274,623.98	0.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,057,815.81	2.88%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$341,284.15	0.93%	0	\$0.00
EZ FUNDINGS, INC	1	\$255,963.12	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,543,882.27	4.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$423,112.52	1.15%	0	\$0.00
FINA FINANCIAL, INC	2	\$747,768.23	2.03%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,408,307.68	3.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$386,189.96	1.05%	0	\$0.00
FIRST FIDELITY BANK	1	\$342,619.90	0.93%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,258.01	0.99%	0	\$0.00
FIRST WORLD MORTGAGE CORP	1	\$268,751.51	0.73%	0	\$0.00
FLNA FINANCIAL, INC	1	\$393,194.63	1.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$629,878.82	1.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,421.53	0.77%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$376,828.15	1.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,197,589.76	3.26%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,035,197.13	2.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$202,623.00	0.55%	0	\$0.00
HOME TOWN LENDERS, LLC	1	\$299,372.06	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$733,597.57	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$631,508.04	1.72%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$2,371,299.90	6.45%	0	\$0.00
HOMESTREET BANK	3	\$1,339,628.46	3.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$610,593.28	1.66%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$288,395.09	0.78%	0	\$0.00
MEMBER HOME LOAN	1	\$243,489.28	0.66%	0	\$0.00
METHOD MORTGAGE LLC	1	\$446,064.37	1.21%	0	\$0.00
	1	\$414,131.35	1.13%	0	\$0.00

	MID VALLEY FINANCIAL SERVICES					
	MOVEMENT MORTGAGE, LLC	2	\$420,102.46	1.14%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$247,493.08	0.67%	0	\$0.00
	NATION ONE MORTGAGE	1	\$451,917.57	1.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$590,790.51	1.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$598,620.55	1.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$208,373.20	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$270,508.07	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,494.62	1.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$340,056.63	0.93%	0	\$0.00
	RENASANT BANK	1	\$251,472.54	0.68%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$351,762.16	0.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,000,353.01	2.72%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$553,838.32	1.51%	0	\$0.00
	ST. FIN CORP	1	\$257,459.97	0.7%	0	\$0.00
	STEARNS LENDING INC	1	\$281,423.57	0.77%	0	\$0.00
	STEARNS LENDING, LLC	1	\$201,410.27	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$354,456.52	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,048,814.07	2.83%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$36,755,278.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YC1	ACADEMY MORTGAGE CORPORATION	2	\$281,025.90	3.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,872.86	1.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	1.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$130,400.00	1.53%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$143,863.37	1.69%	0	\$0.00
	BLACKHAWK BANK	1	\$137,600.00	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$271,350.00	3.18%	0	\$0.00
	CARTER BANK & TRUST	1	\$142,657.84	1.67%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,119.34	1.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	1.58%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,301.06	3.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$130,694.80	1.53%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$284,902.83	3.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,835.19	3.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$270,871.90	3.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	1.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,941.46	1.63%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,256.74	1.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	1.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$391,600.00	4.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,375.00	1.67%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$148,516.88	1.74%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$694,614.00	8.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$264,960.00	3.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,270.00	3.07%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$128,250.00	1.5%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$288,207.79	3.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,338.20	1.53%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,911.59	3.28%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	1.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,865.30	1.58%	0	\$0.00
NTFN, INC	1	\$144,530.00	1.7%	0	\$0.00
ON Q FINANCIAL, INC	1	\$147,250.00	1.73%	0	\$0.00
ORIGIN BANK	2	\$277,323.00	3.25%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$407,402.00	4.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	1.5%	0	\$0.00
RH FUNDING CO	1	\$130,400.00	1.53%	0	\$0.00
SENTE MORTGAGE, INC	1	\$129,000.00	1.51%	0	\$0.00
SERVION, INC	1	\$131,874.75	1.55%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$127,500.00	1.5%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$146,250.00	1.72%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,522,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YD9	ADVISORS MORTGAGE GROUP, LLC	1	\$166,897.00	1.14%	0	\$0.00
	AMERICAN BANK, N.A	1	\$167,810.00	1.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,888.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,050.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,724.44	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$328,500.00	2.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,844.49	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,965.28	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,738.73	1.13%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,708.79	1.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,350.00	1.1%	0	\$0.00
	COMMERCE BANK	1	\$171,200.00	1.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,500.00	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$319,945.50	2.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,442.87	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,111.04	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,153.68	2.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,160,275.30	7.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$979,408.08	6.69%	0	\$0.00
	FEMBI MORTGAGE	1	\$168,750.00	1.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,153.99	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,150.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,551.98	1.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	1.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$500,381.51	3.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$488,647.43	3.34%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$169,600.00	1.16%	0	\$0.00
	GMFS, LLC	1	\$174,400.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,090,490.57	14.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$160,000.00	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,500.00	1.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	1.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,960.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,954.10	1.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,450.00	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,990.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,500.00	1.04%	0	\$0.00
	NTFN, INC	1	\$151,050.00	1.03%	0	\$0.00
	ORIGIN BANK	2	\$325,097.86	2.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,037.31	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,505.00	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,365.31	4.7%	0	\$0.00
	PROGRESSIVE BANK	1	\$162,184.00	1.11%	0	\$0.00
	RANLIFE, INC	1	\$152,250.00	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,501.93	1.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,770.56	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,750.00	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,238.32	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,070.00	2.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,600.00	1.19%	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$166,355.00	1.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,699.06	1.11%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,643,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YE7	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,720.60	1.04%	0	\$0.00
	ARVEST BANK	1	\$104,300.00	0.99%	0	\$0.00
		1	\$94,000.00	0.89%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF SPRINGFIELD	1	\$102,313.13	0.97%	0	\$0.00
	BANK OF WASHINGTON	1	\$101,495.00	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,397.33	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,446.00	0.94%	0	\$0.00
	BUSEY BANK	1	\$90,700.00	0.86%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$98,400.00	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$513,481.53	4.86%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.95%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$100,000.00	0.95%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$99,746.00	0.94%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$110,000.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,610.00	0.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$309,292.12	2.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,000.00	1.02%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,902.10	1.81%	1	\$100,788.57
	CREDIT UNION OF AMERICA	1	\$103,658.27	0.98%	0	\$0.00
	DACOTAH BANK	1	\$92,400.00	0.87%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$107,226.95	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.95%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$193,349.76	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00
	FIDELITY BANK	1	\$95,000.00	0.9%	0	\$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$88,800.00	0.84%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,300.00	0.87%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,805.06	0.95%	0	\$0.00
	FIRST SECURITY BANK	1	\$103,442.75	0.98%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.95%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.83%	0	\$0.00
	GECU	3	\$278,229.01	2.63%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$110,000.00	1.04%	0	\$0.00
		2	\$194,516.47	1.84%	0	\$0.00

	GREATER K.C. PUBLIC SAFETY CREDIT UNION					
	GREATER NEVADA MORTGAGE	2	\$200,000.00	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.86%	0	\$0.00
	GULF COAST BANK	1	\$110,000.00	1.04%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$105,722.98	1%	0	\$0.00
	HERSHEY STATE BANK	1	\$110,000.00	1.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$97,783.00	0.92%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$97,850.00	0.93%	0	\$0.00
	IBMSECU	1	\$105,000.00	0.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$88,900.00	0.84%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,000.00	0.86%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$103,637.18	0.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$103,911.75	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$308,600.00	2.92%	0	\$0.00
	MB FINANCIAL BANK	1	\$90,344.87	0.85%	0	\$0.00
	MEIJER CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,674.75	0.94%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	1.04%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$105,000.00	0.99%	0	\$0.00
	ORIENTAL BANK	1	\$89,768.12	0.85%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,000.00	0.85%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$100,800.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,552.10	0.83%	0	\$0.00
	RENASANT BANK	2	\$201,724.49	1.91%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$89,771.40	0.85%	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,150.00	2.91%	0	\$0.00
	S&T BANK	1	\$93,000.00	0.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,332.77	0.81%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$99,683.93	0.94%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$108,000.00	1.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.91%	0	\$0.00
	SOUTHERN BANK	1	\$84,658.00	0.8%	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$106,112.53	1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$280,779.76	2.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,200.00	1.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.95%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,250.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,070.55	1.76%	0	\$0.00
	UNITED BANK	1	\$103,500.00	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$209,200.00	1.98%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,400.00	0.94%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$90,000.00	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$85,279.71	0.81%	0	\$0.00
	Unavailable	1	\$100,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,572,189.97</b>	<b>100%</b>	<b>1</b>	<b>\$100,788.57</b>
3140Q9YF4	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	1.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$235,990.00	3.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,702.82	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,500.00	1.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,797.36	1.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,800.00	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,065.85	1.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,500.00	1.51%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,673.33	1.7%	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	1.56%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$119,786.13	1.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,000.00	3.28%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$110,215.30	1.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,000.00	1.69%	0	\$0.00
		1	\$123,680.51	1.69%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK						
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$112,000.00	1.53%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,750.00	1.62%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	1.71%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$120,000.00	1.64%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$122,500.00	1.67%	0	\$0.00	
GECU	1	\$115,100.00	1.57%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$113,000.00	1.54%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$125,000.00	1.71%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$110,817.81	1.51%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$111,946.96	1.53%	0	\$0.00	
HORIZON BANK	1	\$118,700.00	1.62%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	1.71%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	1.71%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$239,000.00	3.26%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$124,574.43	1.7%	0	\$0.00	
MIDWESTONE BANK	1	\$125,000.00	1.71%	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,985.41	1.64%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,696.85	1.58%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,200.00	1.68%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,100.00	1.53%	0	\$0.00	
PROFESSIONAL MORTGAGE CONNECTION, LLC	1	\$111,750.00	1.53%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$354,469.40	4.84%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$117,510.00	1.6%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,919.16	1.55%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$116,000.00	1.58%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,236.30	1.64%	0	\$0.00	
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,900.00	1.53%	0	\$0.00	

	SERVION, INC	1	\$114,000.00	1.56%	0	\$0.00
	SOUTH STATE BANK	1	\$112,000.00	1.53%	0	\$0.00
	SPIRE CREDIT UNION	1	\$121,000.00	1.65%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,508.82	1.7%	0	\$0.00
	ST.MARY'S BANK	1	\$119,900.00	1.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,000.00	1.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$115,246.83	1.57%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	1.54%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$114,707.90	1.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,735.09	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,400.00	1.64%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$116,900.00	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,327,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YG2	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	1.92%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,022.30	2.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,300.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,900.55	2.89%	0	\$0.00
	BANK OF BOTETOURT	1	\$144,621.06	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,000.00	1.82%	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	1.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$142,950.00	1.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	1.03%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.96%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$130,000.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$127,637.64	0.91%	0	\$0.00
	CITIZENS BANK	1	\$141,145.99	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$127,000.00	0.91%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$145,000.00	1.03%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$145,000.00	1.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$129,000.00	0.92%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$134,570.54	0.96%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	1.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	1.03%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$140,000.00	1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$146,950.00	1.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,303.02	0.87%	0	\$0.00
FIRST BANK	2	\$293,424.08	2.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$150,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.96%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.96%	0	\$0.00
FIRST STATE BANK	1	\$134,700.00	0.96%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,607.64	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$148,000.00	1.05%	0	\$0.00
GECU	1	\$129,560.00	0.92%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$130,853.00	0.93%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	1.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,638.87	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$146,000.00	1.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,703.00	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,000.00	1.97%	0	\$0.00
HOMETOWN BANK	1	\$144,000.00	1.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$137,000.00	0.98%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$133,000.00	0.95%	0	\$0.00
	1	\$132,500.00	0.94%	0	\$0.00



LAKEVIEW COMMUNITY CAPITAL, LLC					
LAKEVIEW LOAN SERVICING LLC	3	\$412,146.35	2.94%	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,500.00	0.89%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,500.00	1.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	1.02%	0	\$0.00
MUTUALONE BANK	1	\$149,750.00	1.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.93%	0	\$0.00
NBH BANK	1	\$130,950.00	0.93%	0	\$0.00
NBKC BANK	1	\$150,000.00	1.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$129,469.80	0.92%	0	\$0.00
NOVATION CREDIT UNION	1	\$149,612.83	1.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.95%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	1.03%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$143,245.97	1.02%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$121,376.46	0.86%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$144,240.73	1.03%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,812.26	0.92%	0	\$0.00
RENASANT BANK	2	\$284,750.00	2.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,000.00	1.01%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,816.88	0.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,750.00	0.99%	0	\$0.00
SANTANDER BANK, N.A	1	\$127,674.87	0.91%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.92%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,600.00	2.79%	0	\$0.00
SHELL LAKE STATE BANK	1	\$135,397.36	0.96%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,000.00	1.03%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$136,200.00	0.97%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$132,500.00	0.94%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$149,608.00	1.07%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$133,500.00	0.95%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$145,000.00	1.03%	0	\$0.00
	1	\$145,617.25	1.04%	0	\$0.00

	THE HONSDALE NATIONAL BANK					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$139,639.29	1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,565.77	0.97%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,204.15	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.95%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	1.01%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,200.00	0.93%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$126,100.00	0.9%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$273,223.85	1.93%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,032,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YH0	ABBEVILLE BUILDING & LOAN	1	\$174,900.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	1.56%	0	\$0.00
	ALLY BANK CORP	1	\$155,248.28	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,617.00	0.51%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$175,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$168,000.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,910.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,035.42	1.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,500.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$164,350.00	0.54%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$155,000.00	0.51%	0	\$0.00
	BANKNEWPORT	1	\$168,750.00	0.55%	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,900.00	1.07%	0	\$0.00
	BAYCOAST BANK	1	\$156,000.00	0.51%	0	\$0.00
	BAYPORT CREDIT UNION	1	\$161,500.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,575.87	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$828,649.44	2.71%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,580.90	0.54%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.54%	0	\$0.00
BTC BANK	1	\$151,360.00	0.5%	0	\$0.00
CAPITAL CREDIT UNION	1	\$164,900.00	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$484,098.07	1.58%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.57%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$149,313.85	0.49%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$337,000.00	1.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,234.66	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,840.00	0.56%	0	\$0.00
COMMERCE BANK	1	\$170,600.00	0.56%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,400.00	0.53%	0	\$0.00
COMMUNITY BANK	1	\$164,562.63	0.54%	0	\$0.00
CONVERSE COUNTY BANK	1	\$169,650.00	0.56%	0	\$0.00
CORNERSTONE BANK	1	\$175,000.00	0.57%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,745.00	0.5%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
DITECH FINANCIAL LLC	17	\$2,740,215.75	8.97%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,750.00	0.54%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC	1	\$162,546.09	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$167,000.00	0.55%	0	\$0.00
FIRST BANK	1	\$163,565.29	0.54%	0	\$0.00
FIRST BANK & TRUST	1	\$151,905.00	0.5%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,000.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$164,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,574.98	0.53%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,500.00	0.51%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$166,000.00	0.54%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$171,556.84	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,600.00	1.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$172,000.00	0.56%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.51%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.56%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$158,400.00	0.52%	0	\$0.00
GMFS, LLC	2	\$318,000.00	1.04%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,000.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$666,842.38	2.18%	0	\$0.00
HAWTHORN BANK	1	\$162,195.57	0.53%	0	\$0.00
HOME SAVINGS BANK	1	\$156,750.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,300.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,565.29	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$173,101.70	0.57%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$164,000.00	0.54%	0	\$0.00
HORIZON CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00
IQ CREDIT UNION	1	\$159,599.37	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$959,000.00	3.14%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$153,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.51%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$169,616.00	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,483.70	0.54%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$153,000.00	0.5%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$161,470.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$314,000.00	1.03%	0	\$0.00
NBKC BANK	2	\$320,920.00	1.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$162,000.00	0.53%	0	\$0.00
NORTHVIEW BANK	1	\$173,178.97	0.57%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,000.00	0.56%	0	\$0.00
	PEOPLES BANK	1	\$157,182.26	0.51%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$151,613.92	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.53%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,913.73	0.51%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$162,400.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,920.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,600.00	0.51%	0	\$0.00
	R P FUNDING INC	1	\$171,396.62	0.56%	0	\$0.00
	RED RIVER BANK	1	\$175,000.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,978.52	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$323,900.00	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,711.53	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$806,298.59	2.64%	0	\$0.00
	ROYAL CREDIT UNION	3	\$485,700.00	1.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,639.90	0.57%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,500.00	0.54%	0	\$0.00
	SERVION, INC	1	\$158,400.00	0.52%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,563.12	0.56%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$158,800.00	0.52%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$170,000.00	0.56%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$174,000.00	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,300.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,500.00	0.57%	0	\$0.00
	STATE SAVINGS BANK	1	\$155,000.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$162,000.00	0.53%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$327,500.00	1.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$157,686.75	0.52%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$172,800.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00
		1	\$174,000.00	0.57%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	1	\$168,000.00	0.55%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.49%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00
	TIAA BANK	1	\$169,549.38	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,873.76	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	1.06%	0	\$0.00
	UNITY BANK	1	\$172,000.00	0.56%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	UW CREDIT UNION	2	\$343,900.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,555.50	0.57%	0	\$0.00
	Unavailable	1	\$151,805.00	0.47%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,555,046.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YJ6	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.83%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$78,089.49	0.93%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$54,871.00	0.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,500.00	0.73%	0	\$0.00
	ALLIANCE BANK	1	\$79,000.00	0.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,666.00	0.79%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$74,885.70	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,950.00	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.9%	0	\$0.00
	ARVEST BANK	1	\$80,300.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,222.69	5.13%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	2	\$102,600.00	1.22%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.62%	0	\$0.00
		1	\$45,390.25	0.54%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF SPRINGFIELD	1	\$82,800.00	0.98%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$67,100.00	0.8%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.74%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$221,776.00	2.63%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$57,200.00	0.68%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,538.00	1.81%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$60,000.00	0.71%	0	\$0.00
CHEMICAL BANK	2	\$93,000.00	1.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$146,000.00	1.73%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,050.00	0.89%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$49,000.00	0.58%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$50,000.00	0.59%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$60,500.00	0.72%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,950.00	1.01%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$34,312.62	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$177,068.35	2.1%	0	\$0.00
DITECH FINANCIAL LLC	3	\$191,008.76	2.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$121,250.00	1.44%	0	\$0.00
ENTEGRA BANK	1	\$50,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$154,050.00	1.83%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,500.00	0.54%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$72,769.79	0.86%	0	\$0.00
FIRST INTERSTATE BANK	1	\$45,000.00	0.53%	0	\$0.00
FIRST MIDWEST BANK	1	\$70,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,500.00	0.98%	0	\$0.00
FULTON BANK, N.A	1	\$54,858.29	0.65%	0	\$0.00
GECU	1	\$65,325.38	0.78%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,500.00	0.78%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.95%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$71,600.00	0.85%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$59,170.00	0.7%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$71,000.00	0.84%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$46,800.00	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$45,184.78	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$84,063.76	1%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$74,141.20	0.88%	0	\$0.00
ILLINI STATE BANK	1	\$58,000.00	0.69%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$64,600.00	0.77%	0	\$0.00
LANDMARK CREDIT UNION	2	\$120,750.00	1.43%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$75,801.38	0.9%	0	\$0.00
MARINE BANK	1	\$83,000.00	0.99%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,000.00	0.77%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$59,629.25	0.71%	0	\$0.00
MILL CITY CREDIT UNION	1	\$47,500.00	0.56%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.01%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.71%	0	\$0.00
NORTHVIEW BANK	1	\$57,600.00	0.68%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$60,000.00	0.71%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,000.00	0.77%	0	\$0.00
NORTHWOODS CREDIT UNION	1	\$75,000.00	0.89%	0	\$0.00
ORIENTAL BANK	2	\$99,736.42	1.18%	0	\$0.00
ORRSTOWN BANK	1	\$75,000.00	0.89%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$63,000.00	0.75%	0	\$0.00
PEOPLES BANK	1	\$77,662.16	0.92%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$52,720.00	0.63%	0	\$0.00
RENASANT BANK	1	\$84,093.96	1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,596.97	0.93%	0	\$0.00
ROYAL CREDIT UNION	1	\$82,450.00	0.98%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$142,000.00	1.69%	0	\$0.00
S&T BANK	2	\$128,200.00	1.52%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,799.32	1.75%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$161,500.00	1.92%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION O	1	\$65,000.00	0.77%	0	\$0.00



	SERVION, INC	1	\$68,000.00	0.81%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$62,800.00	0.75%	0	\$0.00
	SIU CREDIT UNION	2	\$147,200.00	1.75%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$134,600.00	1.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$59,500.00	0.71%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.9%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$59,400.00	0.71%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$60,000.00	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,800.00	0.84%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,950.00	0.66%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$77,000.00	0.91%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$60,775.00	0.72%	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	1.01%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$194,500.00	2.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.96%	0	\$0.00
	UW CREDIT UNION	2	\$122,895.46	1.46%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$42,000.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A	1	\$40,000.00	0.47%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,424,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YK3	ACADEMY MORTGAGE CORPORATION	1	\$103,246.98	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$108,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$289,300.00	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,920.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$95,500.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$103,950.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.61%	0	\$0.00
	BANCFIRST	1	\$85,500.00	0.52%	0	\$0.00
	BANK OF ENGLAND	2	\$202,725.00	1.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,000.00	0.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$100,000.00	0.61%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$101,287.21	0.61%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$97,861.33	0.59%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.65%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$95,000.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,931.18	0.64%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$575,425.74	3.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$93,537.92	0.57%	0	\$0.00
CHEMICAL BANK	1	\$109,728.49	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,753.18	0.6%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$110,000.00	0.67%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,600.00	0.54%	0	\$0.00
CPF MORTGAGE	1	\$91,000.00	0.55%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$102,400.00	0.62%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,500.00	0.56%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$193,400.00	1.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,000.00	0.63%	0	\$0.00
DITECH FINANCIAL LLC	40	\$3,848,654.31	23.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$99,000.00	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$97,269.56	0.59%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$90,000.00	0.54%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,900.00	0.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,000.00	0.53%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$102,000.00	0.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$90,000.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$102,000.00	0.62%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$98,759.14	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$188,400.00	1.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,000.00	0.63%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$495,995.46	3%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$182,930.00	1.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$88,000.00	0.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$188,614.19	1.14%	0	\$0.00
HONOR BANK	1	\$100,000.00	0.61%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00
IPAVA STATE BANK	1	\$97,000.00	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,000.00	0.61%	0	\$0.00
KATAHDIN TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$86,000.00	0.52%	0	\$0.00
MAZUMA CREDIT UNION	1	\$108,000.00	0.65%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$107,500.00	0.65%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,971.64	0.55%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,250.00	0.56%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$108,500.00	0.66%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$94,173.63	0.57%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,760.20	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$188,750.00	1.14%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$102,400.00	0.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,000.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	0.54%	0	\$0.00
ONEAZ CREDIT UNION	1	\$92,500.00	0.56%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$309,450.00	1.87%	0	\$0.00
RED RIVER BANK	1	\$95,000.00	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,556.17	0.54%	0	\$0.00
RENASANT BANK	2	\$197,008.96	1.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$93,225.91	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$559,200.00	3.39%	0	\$0.00

	SANTANDER BANK, N.A	1	\$103,187.04	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,511.54	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.58%	0	\$0.00
	SERVION, INC	1	\$94,762.13	0.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,750.00	0.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,787.29	0.54%	0	\$0.00
	SOUTH STATE BANK	1	\$85,646.85	0.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$90,250.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$196,800.00	1.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
	STEARNS LENDING, LLC	2	\$206,800.00	1.25%	0	\$0.00
	TBA CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,046.93	0.61%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$90,000.00	0.54%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,000.00	0.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,921.75	0.52%	0	\$0.00
	THE STATE BANK OF PEARL CITY	1	\$108,000.00	0.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,744.60	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$280,116.22	1.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$288,294.05	1.75%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,000.00	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,265.88	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$98,437.00	0.56%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,518,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YL1	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,400.00	1.01%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$112,870.72	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,190.00	1.05%	0	\$0.00
	ARVEST BANK	1	\$117,900.00	1.04%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,450.00	1.03%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$120,000.00	1.06%	0	\$0.00
		1	\$125,000.00	1.1%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BRISTOL MORGAN BANK	1	\$124,160.00	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,948.97	3.14%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$120,000.00	1.06%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$119,703.82	1.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	1.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$115,979.22	1.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	1.01%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$118,700.00	1.05%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,067,233.63	18.21%	1	\$117,837.70
	EAGLE HOME MORTGAGE, LLC	1	\$124,721.36	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$236,124.89	2.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,000.00	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,500.00	0.97%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,750.00	1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	1.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$125,000.00	1.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,331.47	1.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$115,019.25	1.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,719.56	0.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	1.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,050.00	1.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,000.00	1.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$470,150.00	4.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,065.00	0.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$118,400.00	1.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	0.97%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	1.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$119,700.00	1.05%	0	\$0.00

	MIDLAND STATES BANK	1	\$110,400.00	0.97%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,000.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,250.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$118,000.00	1.04%	0	\$0.00
	NOIC, INC	1	\$111,723.56	0.98%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$122,500.00	1.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$352,000.00	3.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$122,000.00	1.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,000.00	4.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$115,000.00	1.01%	0	\$0.00
	R P FUNDING INC	1	\$118,400.00	1.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$113,000.00	1%	0	\$0.00
	RENASANT BANK	3	\$358,320.25	3.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$114,750.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$229,200.00	2.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,213.05	1.05%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$112,491.04	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,000.00	1.01%	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,500.00	1.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$112,500.00	0.99%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$123,750.00	1.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$114,000.00	1%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.06%	0	\$0.00
	US COMMUNITY CREDIT UNION	1	\$112,500.00	0.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,200.00	1.01%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$111,717.64	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,352,633.43</b>	<b>100%</b>	<b>1</b>	<b>\$117,837.70</b>
3140Q9YM9	ACADEMY MORTGAGE CORPORATION	2	\$293,315.39	1.7%	0	\$0.00
	ACOPIA, LLC	1	\$138,750.00	0.8%	0	\$0.00
	ALLY BANK	1	\$130,970.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$255,400.00	1.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.81%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$138,860.95	0.8%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$128,927.08	0.75%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,500.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBATEXASLENDINQCOM	1	\$146,000.00	0.85%	0	\$0.00
	BANK OF ENGLAND	2	\$280,000.00	1.62%	0	\$0.00
	BANNER BANK	1	\$132,500.00	0.77%	0	\$0.00
	BAY EQUITY, LLC	1	\$130,000.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$686,281.50	3.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.78%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,639.94	0.86%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,553,993.62	20.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$288,500.00	1.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,250.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,665.20	0.86%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,679.50	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$426,725.20	2.47%	0	\$0.00
	FIDELITY BANK	1	\$148,800.00	0.86%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$126,581.61	0.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,000.00	1.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$278,959.01	1.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,697.85	0.73%	0	\$0.00
	GMFS, LLC	1	\$135,000.00	0.78%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,678.86	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,700.00	1.63%	0	\$0.00

HALL FINANCIAL GROUP	1	\$142,400.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,800.00	0.82%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$284,000.00	1.65%	0	\$0.00
HONOR BANK	1	\$140,000.00	0.81%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.83%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$150,000.00	0.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.82%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$133,564.73	0.77%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.87%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,300.00	0.85%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$132,342.13	0.77%	0	\$0.00
MAZUMA CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$150,000.00	0.87%	0	\$0.00
ONEAZ CREDIT UNION	1	\$138,400.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$141,900.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$127,207.32	0.74%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$288,859.48	1.67%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$274,380.00	1.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.78%	0	\$0.00
PREMIER BANK, INC	1	\$130,885.38	0.76%	0	\$0.00
R P FUNDING INC	1	\$132,500.00	0.77%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.81%	0	\$0.00
RENASANT BANK	1	\$131,688.03	0.76%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$143,654.69	0.83%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.75%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.74%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,250.26	2.37%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$134,000.00	0.78%	0	\$0.00
SMW FINANCIAL, LLC	2	\$290,000.00	1.68%	0	\$0.00
SOUTH STATE BANK	1	\$130,681.29	0.76%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$147,000.00	0.85%	0	\$0.00
STEARNS LENDING, LLC	3	\$407,050.00	2.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$144,000.00	0.83%	0	\$0.00



	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,500.00	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$665,090.21	3.85%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,100.00	0.73%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$17,254,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YN7	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	3.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,500.00	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,500.00	2.73%	0	\$0.00
	AZURA CREDIT UNION	1	\$170,400.00	3.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,500.00	3.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,034.75	3.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,000.00	2.87%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,455,396.26	26.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,627.76	2.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,000.00	2.9%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$157,500.00	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,632.28	2.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,600.00	3.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,600.00	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	2.89%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$163,000.00	2.94%	0	\$0.00
	HORIZON BANK	1	\$155,000.00	2.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,200.00	2.91%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$172,000.00	3.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$165,205.00	2.98%	0	\$0.00
	PROVIDENCE BANK	1	\$165,750.00	2.99%	0	\$0.00
	RENASANT BANK	1	\$164,099.79	2.96%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,094.92	3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	2.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,594.74	3.04%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,100.00	3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,545,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YP2	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.98%	0	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,720.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,000.00	0.54%	0	\$0.00
	ARVEST BANK	1	\$76,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$70,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,438.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$154,739.43	0.98%	0	\$0.00
	BANNER BANK	1	\$83,607.80	0.53%	0	\$0.00
	BLACKHAWK BANK	1	\$67,500.00	0.43%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$51,300.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$199,786.46	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$435,141.02	2.76%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,550.00	0.5%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.51%	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$79,281.65	0.5%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	2	\$159,809.70	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$72,000.00	0.46%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,000.00	0.48%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$85,000.00	0.54%	0	\$0.00
	COMMUNITY 1ST	1	\$72,000.00	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$51,500.00	0.33%	0	\$0.00
	CORNERSTONE BANK	1	\$74,634.30	0.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$71,800.00	0.46%	0	\$0.00

	CREDIT UNION WEST	1	\$82,300.00	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.36%	0	\$0.00
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	\$82,000.00	0.52%	0	\$0.00
	DEMOTTE STATE BANK	2	\$132,555.00	0.84%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$92,250.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$3,439,481.61	21.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$65,739.67	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$60,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,890.77	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$324,853.88	2.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$66,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$70,326.00	0.45%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,300.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$74,565.28	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,400.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$38,400.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,750.00	0.86%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,040.59	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,400.00	0.29%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,000.00	0.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$113,750.00	0.72%	0	\$0.00
	GCS CREDIT UNION	1	\$74,250.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.51%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$54,333.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$39,719.44	0.25%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$314,184.84	1.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$84,093.89	0.53%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$66,340.53	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,926.21	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,857.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A	1	\$67,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$134,000.00	0.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$51,760.72	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$250,153.71	1.59%	0	\$0.00
	HONOR CREDIT UNION	1	\$44,752.59	0.28%	0	\$0.00
	HORIZON BANK	2	\$154,300.00	0.98%	0	\$0.00
	HOWARD BANK	1	\$68,912.06	0.44%	0	\$0.00
	INDEPENDENT BANK	2	\$86,250.00	0.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$83,200.00	0.53%	0	\$0.00
	KATAHDIN TRUST COMPANY	1	\$84,000.00	0.53%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$58,500.00	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$78,482.08	0.5%	0	\$0.00
	KS BANK, INC	1	\$74,825.31	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$27,500.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$77,900.00	0.49%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.54%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$34,000.00	0.22%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	MB FINANCIAL BANK	1	\$63,750.00	0.4%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$80,722.10	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$76,000.00	0.48%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,862.29	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.35%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$128,167.00	0.81%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$148,175.00	0.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$63,000.00	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$81,200.00	0.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$41,440.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$165,000.00	1.05%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$6,748.10	0.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$15,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$45,600.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$85,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$84,630.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,750.00	0.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$82,313.37	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$61,350.38	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,000.00	0.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$96,253.29	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$78,750.00	0.5%	0	\$0.00
	PROSPECT BANK	1	\$60,000.00	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$57,400.00	0.36%	0	\$0.00
	RENASANT BANK	2	\$120,539.97	0.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$70,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$121,949.93	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$419,472.41	2.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$84,802.01	0.54%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,792.67	0.53%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,400.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$45,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$45,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$129,886.40	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,910.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,250.00	0.47%	0	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$55,200.00	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$63,700.00	0.4%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$57,600.00	0.37%	0	\$0.00
	THE HARVARD STATE BANK	1	\$74,500.00	0.47%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$67,400.00	0.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,855.42	0.41%	0	\$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$50,750.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$274,650.00	1.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$581,551.01	3.69%	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,749.41	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,750.03	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$78,750.00	0.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,548.41	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$84,787.17	0.54%	0	\$0.00
	Unavailable	1	\$27,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$15,749,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YQ0	BANCO POPULAR DE PUERTO RICO	3	\$403,586.99	24.27%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$83,479.00	5.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,208.07	4.64%	0	\$0.00
	ORIENTAL BANK	1	\$139,074.50	8.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$151,797.84	9.13%	0	\$0.00
	QUICKEN LOANS INC	1	\$97,273.43	5.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$138,396.34	8.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$135,966.91	8.18%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$435,936.13	26.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,662,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YR8	BANCO POPULAR DE PUERTO RICO	1	\$194,204.28	7.37%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$93,291.52	3.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,531.10	6.62%	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,393.92	5.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$144,529.47	5.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,168.40	5.09%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,138,498.63	43.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,975.86	6.98%	0	\$0.00
	QUICKEN LOANS INC	3	\$330,230.68	12.53%	0	\$0.00
	TIAA,FSB	1	\$110,394.02	4.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,636,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q9YS6	BANCO POPULAR DE PUERTO RICO	1	\$410,676.67	12.58%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$213,233.82	6.53%	0	\$0.00
	CITIZENS BANK, NA	1	\$58,363.57	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,464,962.70	44.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$145,638.17	4.46%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,749.53	10.37%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$89,408.26	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$373,951.60	11.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,911.00	3.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,444.76	2.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,265,340.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YT4	BANK OF AMERICA, N.A	2	\$183,896.40	10.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$140,464.53	8.02%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$220,400.31	12.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,201.80	5.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$172,790.48	9.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,316.27	18.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$284,612.60	16.26%	0	\$0.00
	QUICKEN LOANS INC	2	\$278,021.93	15.88%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$59,827.25	3.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,750,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9YU1	ALLIED MORTGAGE GROUP, INC	1	\$127,883.88	7.43%	0	\$0.00
	ARVEST BANK	1	\$124,098.72	7.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,920.76	6.62%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$640,205.29	37.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$180,793.29	10.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$41,889.78	2.43%	0	\$0.00
	QUICKEN LOANS INC	3	\$261,821.64	15.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,018.60	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$165,373.26	9.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,721,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2T0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$297,962.65	1.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,502.40	1.15%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,010.00	1.25%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$193,000.00	1.21%	0	\$0.00
	CF BANK	1	\$246,406.34	1.55%	0	\$0.00
	CF BANK, NATIONAL ASSOCIATION	1	\$246,576.46	1.55%	0	\$0.00
	CITIBANK,N.A	2	\$163,497.14	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,000.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$363,166.50	2.28%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,900.00	0.62%	0	\$0.00
	ETHOS LENDING LLC	1	\$233,350.86	1.47%	0	\$0.00
	FCB BANKS	1	\$124,151.11	0.78%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$321,785.12	2.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,062.91	3.52%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$72,999.80	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$7,273,860.80	45.74%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,818.33	1.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$250,000.00	1.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$54,260.61	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$283,025.97	1.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,164,396.97	19.9%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$302,400.00	1.9%	0	\$0.00
	SUNTRUST BANK	1	\$380,000.00	2.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,037.20	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,800.00	1.64%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,901,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2U7	1ST ALLIANCE MORTGAGE LLC	1	\$99,334.21	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$374,422.81	0.49%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$291,500.00	0.38%	0	\$0.00
		1	\$308,000.00	0.4%	0	\$0.00



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$31,786.95	0.04%	0	\$0.00
AMERICAN MORTGAGE BANK LLC	1	\$141,769.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$318,000.00	0.41%	0	\$0.00
ARMSTRONG BANK, MORTGAGE LENDING	1	\$200,438.55	0.26%	0	\$0.00
BANK INDEPENDENT	1	\$99,320.88	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,807.51	0.23%	0	\$0.00
BANK OF IDAHO CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$46,849.53	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
BANKVISTA	1	\$105,600.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.18%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,362,975.00	1.77%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,741.66	0.24%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,064,234.59	1.38%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,800.00	0.31%	0	\$0.00
CAPSTAR BANK	1	\$112,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$306,741.12	0.4%	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00
CF BANK	1	\$297,976.04	0.39%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.08%	0	\$0.00
CITIBANK,N.A	9	\$885,782.98	1.15%	0	\$0.00
CITIZENS BANK, NA	14	\$2,518,279.64	3.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
COMPASS BANK	1	\$63,200.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,334.21	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,387.97	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$194,651.30	0.25%	0	\$0.00
DITECH FINANCIAL LLC	1	\$19,700.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$50,000.00	0.06%	0	\$0.00

	CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,325.35	0.13%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$347,623.09	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$364,253.27	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$87,500.00	0.11%	0	\$0.00
	FIRSTBANK	3	\$338,734.20	0.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,607,275.73	2.09%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$303,750.00	0.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$205,504.84	0.27%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00
	GREATWALL, INC	1	\$191,804.79	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,272.48	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,657.20	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$100,000.00	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$450,002.59	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,371.16	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$9,628,674.14	12.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$208,400.00	0.27%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$181,789.67	0.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	0.13%	0	\$0.00

LOANDEPOT.COM, LLC	6	\$891,816.20	1.16%	0	\$0.00
MAIN STREET BANK	1	\$194,400.00	0.25%	0	\$0.00
MDE HOME LOANS, LLC	1	\$130,000.00	0.17%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$239,900.00	0.31%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$129,140.20	0.17%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$165,000.00	0.21%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,026,330.66	1.33%	0	\$0.00
MORTGAGE NETWORK INC	1	\$155,231.53	0.2%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$350,000.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$87,500.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	\$95,000.00	0.12%	0	\$0.00
NATIONSTARMORTGAGE	10	\$1,209,278.67	1.57%	0	\$0.00
NBH BANK	1	\$34,729.73	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$171,400.00	0.22%	0	\$0.00
NOBLEBANK & TRUST	1	\$62,373.51	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,200.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$382,144.16	0.5%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,095,444.39	2.72%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,750.00	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$165,000.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,743.63	0.24%	0	\$0.00
QUICKEN LOANS INC	151	\$24,747,420.96	32.16%	0	\$0.00
R BANK	1	\$188,726.61	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$372,445.12	0.48%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$327,000.00	0.42%	0	\$0.00
SIMMONS BANK	1	\$120,000.00	0.16%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$110,000.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$36,000.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$281,147.87	0.37%	0	\$0.00
SUNTRUST BANK	13	\$1,544,146.00	2.01%	0	\$0.00

	SUNTRUST MORTGAGE, INC	2	\$722,000.00	0.94%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$143,789.00	0.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$123,332.50	0.16%	0	\$0.00
	TEXAS SECURITY BANK	1	\$293,692.68	0.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,382,754.33	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,868.16	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,528,500.00	1.99%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$98,000.00	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,002,510.71	2.6%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$281,042.19	0.37%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$149,293.94	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$218,612.06	0.28%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$54,628.94	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$6,898,818.23	8.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$121,176.93	0.19%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$76,957,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2V5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,334.21	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,000.00	0.2%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$102,222.27	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$203,644.16	0.8%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$573,335.51	2.26%	0	\$0.00
	CENDERA FUNDING, INC	1	\$27,734.45	0.11%	0	\$0.00
	CITIBANK,N.A	1	\$215,000.00	0.85%	0	\$0.00
	CORNERSTONE BANK	1	\$36,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$305,000.00	1.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$280,000.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$65,560.59	0.26%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$290,680.61	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,442.46	0.34%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$55,000.00	0.22%	0	\$0.00
		1	\$75,000.00	0.3%	0	\$0.00

	FIRST COMMUNITY BANK AND TRUST					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,211.60	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$132,628.72	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,325,982.11	9.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$37,000.00	0.15%	0	\$0.00
	LMC HOME LOANS	1	\$50,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$269,000.00	1.06%	0	\$0.00
	M&T BANK	8	\$1,002,549.13	3.96%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$119,100.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$98,657.20	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$378,000.00	1.49%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$75,986.27	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,703,005.47	14.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,600.00	0.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$800,606.00	3.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$582,681.25	2.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$44,708.26	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,765.43	0.63%	0	\$0.00
	QUICKEN LOANS INC	72	\$10,492,769.00	41.42%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$25,000.00	0.1%	0	\$0.00
	RIVER BANK & TRUST	1	\$92,300.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,976.23	0.28%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$452,037.16	1.78%	0	\$0.00
	SUNTRUST BANK	8	\$629,002.04	2.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$155,000.00	0.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$89,404.75	0.35%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$110,000.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,515.75	0.45%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,474.39	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,416.53	0.37%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$25,333,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2W3	1ST PRIORITY MORTGAGE, INC	1	\$74,999.36	0.03%	0	\$0.00

AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$380,715.00	0.13%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$675,514.00	0.23%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$223,471.99	0.07%	0	\$0.00
ACCESS BANK . A STATE CHARTERED BANK	1	\$161,348.41	0.05%	0	\$0.00
AFI FINANCIAL INC	1	\$177,000.00	0.06%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$447,900.00	0.15%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$372,000.00	0.12%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LLMLTED LL	1	\$297,571.07	0.1%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$153,100.00	0.05%	0	\$0.00
ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,592.24	0.12%	0	\$0.00
ALL COAST LENDING INC, A CORPORATION	1	\$349,600.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$396,764.48	0.13%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$221,504.66	0.07%	0	\$0.00
AMERICAN BANK NA	1	\$234,054.79	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,006,435.04	0.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$488,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,200.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	1	\$307,757.15	0.1%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORA					
AMERIFIRST FINANCIAL, INC	1	\$280,000.00	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$293,776.57	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$683,500.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,205.72	0.08%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$127,718.12	0.04%	0	\$0.00
AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$480,519.22	0.16%	0	\$0.00
ANN ARBOR STATE BANK	2	\$700,177.55	0.23%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$200,547.65	0.07%	0	\$0.00
ARCUS LENDING INC	1	\$414,257.16	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,675.97	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$449,374.92	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$209,200.00	0.07%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$602,900.00	0.2%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$435,029.91	0.15%	0	\$0.00
BANK OF CLEVELAND	1	\$290,819.02	0.1%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$183,259.92	0.06%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$164,336.34	0.05%	0	\$0.00
BANKPLUS	2	\$714,180.84	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$286,704.00	0.1%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$321,345.01	0.11%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$450,000.00	0.15%	0	\$0.00
	2	\$484,705.30	0.16%	0	\$0.00

BETTER MORTGAGE CORPORATION					
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,459.02	0.35%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,200.00	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,195.56	0.07%	0	\$0.00
BRYANT BANK	1	\$182,761.93	0.06%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$169,188.20	0.06%	0	\$0.00
BUSEY BANK	1	\$295,000.00	0.1%	0	\$0.00
CADENCE BANK,N.A	1	\$187,199.27	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	8	\$1,979,171.42	0.66%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$260,946.19	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$283,551.44	0.09%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$537,731.55	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$257,903.15	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP DBA SEBONIC	1	\$453,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP DBA SEBONI	1	\$236,800.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$783,038.69	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	\$355,518.24	0.12%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$250,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$323,665.80	0.11%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$168,800.00	0.06%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$203,161.26	0.07%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$275,590.55	0.09%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	1	\$277,879.51	0.09%	0	\$0.00
CIBM BANK	1	\$186,000.00	0.06%	0	\$0.00
CITIBANK,N.A	16	\$3,381,537.27	1.13%	0	\$0.00
	1	\$451,140.33	0.15%	0	\$0.00



CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION					
CLM MORTGAGE, LLC	2	\$449,141.18	0.15%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$315,000.00	0.11%	0	\$0.00
COLUMBIA STATE BANK	1	\$252,779.17	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$639,550.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$362,888.75	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$453,100.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$618,921.72	0.21%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$194,000.00	0.06%	0	\$0.00
COUNTYBANK	1	\$259,671.34	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$158,470.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$288,632.00	0.1%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,000.00	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$383,150.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.12%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$305,000.00	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$553,037.43	0.18%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$132,800.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$456,896.43	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LLC, A LIMITED LIABILITY COMPAN	1	\$212,500.00	0.07%	0	\$0.00
ETHOS LENDING, LLC	1	\$238,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D'/B/A SUPREME LENDING, A TEXAS	1	\$110,000.00	0.04%	0	\$0.00

	CORP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$143,448.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$103,136.03	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$237,074.10	0.08%	0	\$0.00
	FC LENDING, LTD	1	\$200,000.00	0.07%	0	\$0.00
	FCB BANKS, A CORPORATION	2	\$432,500.00	0.14%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$5,566,167.34	1.86%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,884.09	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$159,356.45	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$216,500.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$484,529.24	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$276,412.37	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,142.59	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,161.18	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$683,391.13	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$499,317.23	0.17%	0	\$0.00
	FIRST STATE BANK	2	\$466,070.90	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	\$278,826.93	0.09%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$315,724.97	0.11%	0	\$0.00
	FIRSTBANK	1	\$225,271.40	0.08%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$207,960.17	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,157,441.19	0.39%	0	\$0.00
	FM HOME LOANS, LLC	1	\$199,195.56	0.07%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$303,092.17	0.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$313,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$451,177.96	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$838,000.00	0.28%	0	\$0.00
GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$404,000.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
GEO-CORP, INC	2	\$800,000.00	0.27%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$897,638.87	0.3%	0	\$0.00
GL FINANCIAL SERVICES LLC, A LIMITED LIABILITY COR	1	\$140,558.66	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,664.25	0.13%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
GOOGAIN, INC	1	\$260,000.00	0.09%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,187.17	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$217,600.00	0.07%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$173,781.26	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$138,400.00	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$177,000.00	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,932.64	0.09%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORP	1	\$172,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,327,521.27	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$968,166.52	0.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$328,000.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$189,900.00	0.06%	0	\$0.00
	1	\$230,070.87	0.08%	0	\$0.00

HOME AMERICA LENDING CORP., A CORPORATION					
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$663,612.35	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,801.25	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$380,415.76	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$993,601.55	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$365,520.79	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK	2	\$613,381.12	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$214,135.23	0.07%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$390,423.31	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$135,253.79	0.05%	0	\$0.00
INTERBANK	1	\$225,000.00	0.08%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$414,326.77	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$758,703.42	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	244	\$61,017,439.97	20.37%	0	\$0.00
KEARNY BANK	1	\$373,491.68	0.12%	0	\$0.00
KIRKPATRICK BANK	1	\$217,000.00	0.07%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
KWIK MORTGAGE CORP, A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
LADERA LENDING, INC	1	\$176,496.37	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$788,960.42	0.26%	0	\$0.00
LEADER BANK, N.A	2	\$661,999.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$428,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$427,703.52	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$367,416.22	0.12%	0	\$0.00
LEGACY NATIONAL BANK	1	\$453,000.00	0.15%	0	\$0.00
LENDUS, LLC	1	\$276,250.00	0.09%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$215,000.00	0.07%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$119,061.23	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	101	\$22,759,275.89	7.6%	0	\$0.00
	1	\$567,707.36	0.19%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING					
LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$308,727.38	0.1%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$361,944.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$421,049.62	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$199,750.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$321,700.83	0.11%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$304,271.23	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,242.67	0.04%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$333,600.32	0.11%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$88,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$217,600.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OG GLACIER BANK, A CORPORATION	1	\$244,017.69	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$6,164,000.00	2.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$265,933.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	45	\$8,743,912.46	2.92%	1	\$250,876.17
NEIGHBORHOOD LOANS, INC	1	\$173,589.82	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.15%	0	\$0.00
NETWOK CAPITAL FUNDING CORPORATION	1	\$416,896.84	0.14%	0	\$0.00
NETWORK FUNDING, L.P	1	\$365,750.00	0.12%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,188.15	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,129.36	0.09%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$155,000.00	0.05%	0	\$0.00
NUDGE FUNDING, LLC	1	\$398,391.13	0.13%	0	\$0.00
ON Q FINANCIAL, INC	2	\$349,579.00	0.12%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$425,237.10	0.14%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
ONY GLO, INC. DBA LOAN LOACK,	1	\$300,000.00	0.1%	0	\$0.00

	A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK	2	\$1,020,719.03	0.34%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$591,797.30	0.2%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00
	OTTAWA SAVINGS BANK	2	\$818,270.47	0.27%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00
	PARAMOUNT BANK	1	\$650,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$434,000.00	0.14%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$189,535.93	0.06%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$152,185.41	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,583,621.00	0.86%	0	\$0.00
	PEOPLES BANK	1	\$197,633.20	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$249,600.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK	1	\$393,427.46	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$245,776.47	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$548,548.47	0.18%	0	\$0.00
	POIL MORTGAGE GROUP INC., A CORPORATION	1	\$306,761.17	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$367,469.68	0.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$194,207.61	0.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,862.20	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,778.13	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$248,994.46	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,673,875.58	0.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$406,508.35	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$312,260.96	0.1%	0	\$0.00
	PRIORITYONE BANK	1	\$257,460.26	0.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$249,900.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	284	\$67,789,870.94	22.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$838,465.39	0.28%	0	\$0.00
		1	\$439,000.00	0.15%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
REPUBLIC BANK, INCORPORATED	1	\$265,607.94	0.09%	0	\$0.00
RIVER BANK & TRUST	1	\$164,578.50	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE	1	\$199,187.29	0.07%	0	\$0.00
SIMMONS BANK	1	\$123,003.26	0.04%	0	\$0.00
SIRVA MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$332,842.36	0.11%	0	\$0.00
SOUTH CENTRAL BANK	1	\$265,527.69	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$225,000.00	0.08%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,000.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$382,439.60	0.13%	0	\$0.00
STIFEL BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$451,220.90	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$126,472.58	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$304,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$298,793.35	0.1%	0	\$0.00
SUNTRUST BANK	29	\$7,193,163.76	2.4%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$451,257.30	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$299,976.00	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$220,033.24	0.07%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,253.50	0.06%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$267,586.96	0.09%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$222,400.00	0.07%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	1	\$190,000.00	0.06%	0	\$0.00

	TYNDALL FEDERAL CREDIT UNION					
	U.S. BANK N.A	58	\$14,415,754.61	4.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$364,500.00	0.12%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$450,239.93	0.15%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$190,305.53	0.06%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$233,058.82	0.08%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$151,242.22	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$424,200.00	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,282,968.53	0.43%	0	\$0.00
	WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,384.45	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$356,849.00	0.12%	0	\$0.00
	WELLESLEY BANK, A MASSACHUSETTS BANK	1	\$260,000.00	0.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$118,547.04	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$453,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,536.96	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$450,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$274,843.69	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,519.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$425,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, INC., A CORPORATION	1	\$174,296.12	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPOARATION	1	\$277,600.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$291,797.17	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$598,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$244,263.56	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,233.75	0.21%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,548.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$343,439.01	0.11%	0	\$0.00
	YELLOWSTONE BANK	1	\$229,600.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,217</b>	<b>\$299,515,080.85</b>	<b>100%</b>	<b>1</b>	<b>\$250,876.17</b>
31418C2X1	1ST SOURCE BANK	6	\$617,500.00	0.17%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$174,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,758.79	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$173,847.29	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$54,150.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$119,062.27	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$420,198.59	0.11%	0	\$0.00
	ALTERRA GROUP LLC	1	\$449,496.28	0.12%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$144,428.65	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,770.60	0.08%	0	\$0.00
	AMEICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,900.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$278,908.02	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDLING A CALIFORNIA CORPORATION	1	\$149,705.04	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$538,413.78	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,052.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$410,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$201,000.00	0.05%	0	\$0.00
		1	\$273,750.00	0.07%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$324,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$838,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$812,660.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$325,000.00	0.09%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$232,271.61	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,600.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,486.59	0.05%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$221,415.09	0.06%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$363,050.72	0.1%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,188.81	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$499,638.73	0.13%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$809,600.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$373,500.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$270,928.22	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$191,500.00	0.05%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$167,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$292,461.45	0.08%	0	\$0.00
		2	\$726,530.38	0.2%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC					
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,155.81	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$282,703.41	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$126,000.00	0.03%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$258,942.61	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$249,669.97	0.07%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$149,396.68	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$244,612.15	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$1,416,076.72	0.38%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$184,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED OARTNERSHIP	1	\$352,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$364,800.00	0.1%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$181,120.00	0.05%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$374,067.34	0.1%	0	\$0.00
CITIBANK,N.A	19	\$5,159,465.38	1.39%	0	\$0.00
CLM MORTGAGE, LLC	1	\$185,360.00	0.05%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$194,986.59	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$290,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$55,828.24	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,220.01	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,000.00	0.04%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$30,000.00	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	6	\$1,567,546.30	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,952.72	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$3,501,191.60	0.94%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC	1	\$306,235.42	0.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$411,698.81	0.11%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$214,135.22	0.06%	0	\$0.00
	ETHOS LENDING, LLC	1	\$200,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$295,200.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$74,134.05	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,900.00	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$174,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.05%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$154,479.15	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$389,000.00	0.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,995.41	0.06%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,404.72	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$881,184.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$564,599.95	0.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$154,400.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$149,415.01	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,080.37	0.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$149,000.00	0.04%	0	\$0.00
		18	\$3,907,891.43	1.05%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	
FOCUS BANK	1	\$208,471.37	0.06%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$197,500.00	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,296,030.17	0.35%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$422,000.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$592,194.15	0.16%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$571,200.00	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,404.72	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$282,000.00	0.08%	0	\$0.00	
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$201,110.16	0.05%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$224,654.00	0.06%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,999.44	0.16%	0	\$0.00	
GSB MORTGAGE, INC	1	\$195,000.00	0.05%	0	\$0.00	
GSB MORTGAGE, INC	1	\$181,887.87	0.05%	0	\$0.00	
GUARANTEED RATE , INC	2	\$561,975.32	0.15%	0	\$0.00	
GUARANTEED RATE, INC	1	\$267,940.04	0.07%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,300.00	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,135.53	0.38%	0	\$0.00	
GUARANTY BANK & TRUST, N.A	1	\$176,000.00	0.05%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,500.00	0.04%	0	\$0.00	

	GUARANTY BANK AND TRUST, N.A	1	\$216,000.00	0.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,920.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$325,600.00	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,440,500.00	0.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$159,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,188.81	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$302,900.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$252,013.32	0.07%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$266,069.05	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$451,314.62	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$521,609.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$617,618.00	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.13%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$133,125.00	0.04%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$263,150.00	0.07%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$353,161.51	0.1%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$264,250.00	0.07%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$851,391.13	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$358,610.47	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$273,893.90	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$273,927.52	0.07%	0	\$0.00

INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$447,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
INWOOD NATIONAL BANK	1	\$183,700.00	0.05%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$632,000.00	0.17%	0	\$0.00
J. PHILIPS MORTGAGE INC	1	\$140,800.00	0.04%	0	\$0.00
J. PHILLIPS MORTGAGE INC	1	\$191,212.80	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$612,775.35	0.16%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$309,000.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$1,674,000.00	0.45%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$239,611.87	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$288,750.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	69	\$17,643,531.08	4.75%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.06%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,053.83	0.07%	0	\$0.00
KEARNY BANK	1	\$398,423.85	0.11%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$211,500.00	0.06%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$474,650.00	0.13%	0	\$0.00
LANDMARK BANK A STATE BANK	1	\$364,900.00	0.1%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$384,800.00	0.1%	0	\$0.00
LEADER BANK, N.A	1	\$222,000.00	0.06%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$787,483.48	0.21%	0	\$0.00
LENDERFI, INC	2	\$600,287.32	0.16%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$394,500.00	0.11%	0	\$0.00
LENDUS, LLC	1	\$325,436.84	0.09%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$563,400.00	0.15%	0	\$0.00
LOAN SIMPLE INC A	1	\$278,873.79	0.08%	0	\$0.00

	CORPORATION					
	LOANDEPOT.COM, LLC	120	\$20,633,766.35	5.55%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$179,298.01	0.05%	0	\$0.00
	M&T BANK	2	\$209,089.57	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$240,000.00	0.06%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$252,441.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$530,705.22	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$452,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$274,203.77	0.07%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$79,019.01	0.02%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$161,200.00	0.04%	0	\$0.00
	ML MORTGAGE CORP., A CORPORATION	1	\$165,667.96	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$222,300.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$552,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$439,920.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,489,832.62	0.4%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$281,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$453,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,288,141.00	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$985,005.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$351,375.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$11,007,470.00	2.96%	0	\$0.00
	NBH BANK	1	\$170,800.00	0.05%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$445,000.00	0.12%	0	\$0.00



	NEW PENN FINANCIAL, LLC	2	\$575,250.00	0.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$178,516.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVING BANK, FSB	1	\$451,258.80	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$390,455.38	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$378,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,300.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$194,231.63	0.05%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$124,517.52	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,649,550.00	0.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$380,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$434,537.75	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$346,628.56	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$743,131.21	0.2%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$395,882.02	0.11%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$305,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$177,013.19	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$178,191.70	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	51	\$12,290,074.88	3.31%	0	\$0.00
	PEOPLES BANK	1	\$362,400.00	0.1%	0	\$0.00
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$293,813.46	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,047,200.00	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$346,614.57	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$386,175.48	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.11%	0	\$0.00

PREMIUM MORTGAGE CORP A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
PRIME CHOICE FUNDING INC	1	\$138,500.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,418,446.91	0.65%	0	\$0.00
QUICKEN LOANS INC	779	\$163,179,379.40	43.91%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$144,182.45	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,000.00	0.06%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$358,596.02	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,615.00	0.06%	0	\$0.00
RICHLAND STATE BANK	1	\$261,000.00	0.07%	0	\$0.00
RIVER CITY MORTGAGE LLC	1	\$151,735.98	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.04%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$228,000.00	0.06%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,400.00	0.06%	0	\$0.00
SIMMONS BANK	2	\$521,945.08	0.14%	0	\$0.00
SIRVA MORTGAGE	3	\$560,422.42	0.15%	0	\$0.00
SIRVA MORTGAGE INC	3	\$658,900.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$278,919.26	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$174,310.43	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$250,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$222,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$199,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$184,255.90	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.12%	0	\$0.00
SUNTRUST BANK	5	\$1,394,980.00	0.38%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	\$215,500.00	0.06%	0	\$0.00

	CORPORATION					
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$746,274.00	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$249,014.90	0.07%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,500.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$518,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$826,405.57	0.22%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$268,000.00	0.07%	0	\$0.00
	TIAA BANK	14	\$3,066,085.62	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,225.00	0.06%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$433,214.23	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$279,200.00	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.01%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$247,800.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$393,427.46	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$223,108.23	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$153,685.71	0.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,800.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$273,905.19	0.07%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,181,000.00	0.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$359,910.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$310,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,038,600.00	0.28%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$336,183.78	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$431,094.61	0.12%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$724,563.17	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,857.27	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$25,349,211.76	6.82%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$441,351.12	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$467,200.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$816,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,664</b>	<b>\$371,662,990.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2Y9	1ST SOURCE BANK	9	\$547,500.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$453,100.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$59,770.80	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,246.20	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,950.10	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,352.61	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$438,071.74	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,934.11	0.1%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$206,241.60	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,858.80	0.06%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$123,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,421,605.38	0.99%	0	\$0.00

	BANK OF COLORADO	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,200.00	0.14%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,965.58	0.19%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,068,129.88	1.44%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$247,849.58	0.17%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$43,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,099.52	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$363,406.35	0.25%	0	\$0.00
	CITIBANK,N.A	1	\$184,285.94	0.13%	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$236,112.00	0.16%	0	\$0.00
	COMPASS BANK	2	\$554,261.35	0.39%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$611,925.00	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$194,255.10	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$441,100.00	0.31%	0	\$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$243,298.44	0.17%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$179,319.51	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,618.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$435,400.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$316,000.00	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,671,182.62	1.16%	0	\$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.26%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$399,000.00	0.28%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,515.64	0.13%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	\$176,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$291,902.27	0.2%	0	\$0.00
F AND M BANK	1	\$200,000.00	0.14%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$148,875.28	0.1%	0	\$0.00
FC LENDING LTD	1	\$351,000.00	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$119,920.00	0.08%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$148,000.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,251.47	0.14%	0	\$0.00
FIRSTBANK	1	\$165,000.00	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,158,409.73	1.5%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$453,100.00	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$49,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$252,711.00	0.18%	0	\$0.00
FREMONT BANK	6	\$1,337,150.00	0.93%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,035.94	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,791.39	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,300.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00
GOLDEN KEY REALY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$200,000.00	0.14%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$243,200.00	0.17%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$184,950.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$444,155.50	0.31%	0	\$0.00
	1	\$153,849.81	0.11%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC					
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,765.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$531,795.71	0.37%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$420,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$198,484.75	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$122,587.94	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$370,593.66	0.26%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,435.07	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.23%	0	\$0.00
JMAC LENDING INC	1	\$437,250.00	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,056,201.29	0.74%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$216,720.00	0.15%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$286,888.38	0.2%	0	\$0.00
LEGACYTEXAS BANK	1	\$190,545.35	0.13%	0	\$0.00
LENDIA INC	1	\$200,100.00	0.14%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$232,800.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.14%	0	\$0.00
LONE MORTGAGE, INC	1	\$240,500.00	0.17%	0	\$0.00
M&T BANK	4	\$445,975.59	0.31%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED COMPANY	1	\$195,000.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,587.31	0.16%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$209,197.80	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$453,100.00	0.32%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$189,259.01	0.13%	0	\$0.00
MILEND, INC., A GEORGIA	1	\$185,000.00	0.13%	0	\$0.00

	CORPORATION					
	MK LENDING CORP A CORPORATION	2	\$409,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,384.42	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$198,437.10	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$12,119,763.31	8.44%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,900.00	0.11%	0	\$0.00
	NETWORK FUNDING L P	1	\$186,868.37	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$194,499.60	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$226,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$353,488.00	0.25%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$271,065.08	0.19%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORP	1	\$169,357.32	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$8,412,764.16	5.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$199,259.53	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,092,994.74	0.76%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$115,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$673,141.73	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$731,005.12	0.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$119,546.34	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$248,687.83	0.17%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,713.94	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	508	\$75,694,874.91	52.74%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$223,153.17	0.16%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.00



RELIANCE FIRST CAPITAL,LLC,A DELWARE LIMITED LIABILITY COMPA	1	\$228,000.00	0.16%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$347,678.59	0.24%	0	\$0.00
RIVER CITY MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$646,290.20	0.45%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$363,750.00	0.25%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$119,073.77	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$358,624.81	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,253,473.00	0.87%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$445,000.00	0.31%	0	\$0.00
SUNTRUST BANK	3	\$518,895.00	0.36%	0	\$0.00
T. J. FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,408.51	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$50,000.00	0.03%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$289,072.63	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$357,754.14	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$135,375.00	0.09%	0	\$0.00
TIAA BANK	1	\$183,289.80	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.15%	0	\$0.00
	1	\$198,468.99	0.14%	0	\$0.00

	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY					
	VICTORIAN FINANCE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,799.33	0.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$348,676.84	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$444,704.08	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$450,255.36	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$294,812.71	0.21%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$143,520,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2Z6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,408.56	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,990.01	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,582.48	0.35%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$241,952.78	0.57%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$224,395.12	0.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$237,500.00	0.56%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$364,766.73	0.86%	0	\$0.00
	CITIBANK,N.A	7	\$1,769,887.76	4.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,655,421.66	3.9%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$745,120.00	1.76%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$168,188.00	0.4%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$343,606.79	0.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$535,266.55	1.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$451,782.17	1.06%	0	\$0.00
	FIRSTBANK	1	\$363,800.00	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,252,140.35	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$400,920.93	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	\$222,424.79	0.52%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$278,555.00	0.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,596.75	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$356,000.00	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,369,931.22	10.29%	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$295,204.24	0.7%	0	\$0.00
	LAUREL ROAD BANK A STATE BANK	1	\$139,573.76	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,060,000.00	2.5%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$304,182.98	0.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$129,000.00	0.3%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$386,718.27	0.91%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$388,957.44	0.92%	0	\$0.00
	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	\$388,951.54	0.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$370,461.00	0.87%	0	\$0.00
	PEOPLES BANK	1	\$164,556.42	0.39%	0	\$0.00
	PINNACLE BANK	1	\$317,132.98	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,225,519.11	2.89%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$324,615.80	0.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,072.51	0.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,360,757.71	7.92%	0	\$0.00
	QUICKEN LOANS INC	51	\$12,653,183.23	29.81%	0	\$0.00
	U.S. BANK N.A	5	\$962,373.42	2.27%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$311,647.98	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,430,534.80	8.06%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$42,449,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3A0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$188,549.15	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$315,197.35	0.06%	0	\$0.00
	ACCESSBANK TEXAS	1	\$321,475.58	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$177,700.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$908,765.50	0.18%	0	\$0.00
	ACG FUNDING INC	1	\$451,881.90	0.09%	0	\$0.00
		1	\$236,415.03	0.05%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,717.72	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$213,905.69	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$629,399.06	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$274,301.50	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,661.98	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,380.24	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$666,700.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,475.00	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$996,986.92	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$647,415.90	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,153.69	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$311,000.00	0.06%	0	\$0.00
APEX LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,800.00	0.06%	0	\$0.00
ARIZONA CENTRAL CREDIT	1	\$218,000.00	0.04%	0	\$0.00

	UNION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$324,162.64	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$307,250.67	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$876,571.86	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$134,861.48	0.03%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$194,060.00	0.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$299,215.98	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,499.22	0.04%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$151,920.00	0.03%	0	\$0.00
	BANK SNB	1	\$258,039.22	0.05%	0	\$0.00
	BANKERS XPRESS LLC	1	\$325,500.00	0.07%	0	\$0.00
	BANKIOWA	1	\$259,141.98	0.05%	0	\$0.00
	BANKPLUS	1	\$249,346.66	0.05%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$274,780.01	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$111,132.93	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION	8	\$2,247,305.65	0.46%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,845.64	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALLIFORNIA CORPORATION	1	\$160,500.00	0.03%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$462,623.75	0.09%	0	\$0.00
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$100,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A MATIONAL ASSOCIATION	1	\$155,567.87	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$913,912.68	0.19%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$303,740.10	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00

CARROLL COMMUNITY BANK A STATE BANK	1	\$298,000.00	0.06%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$237,386.79	0.05%	0	\$0.00
CBC BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$236,000.00	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$231,144.35	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$869,950.00	0.18%	0	\$0.00
CF BANK	2	\$653,818.66	0.13%	0	\$0.00
CFBANK	1	\$244,758.68	0.05%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$481,129.34	0.1%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$446,654.34	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$184,516.52	0.04%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$236,000.00	0.05%	0	\$0.00
CIBM BANK	1	\$216,044.08	0.04%	0	\$0.00
CITIBANK,N.A	30	\$5,689,763.35	1.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$191,000.00	0.04%	0	\$0.00
CITIZENS BANK, NA	41	\$7,937,969.87	1.61%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$291,890.00	0.06%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$370,992.29	0.08%	0	\$0.00
COLORADO CREDIT UNION	1	\$235,409.08	0.05%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$153,460.33	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$299,215.98	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$257,316.13	0.05%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$177,455.03	0.04%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$155,598.07	0.03%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,665.06	0.03%	0	\$0.00
	1	\$370,044.12	0.08%	0	\$0.00

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS					
COMPASS BANK	2	\$187,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,691,650.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,448.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,700.00	0.03%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$350,260.13	0.07%	0	\$0.00
CSTONE MPRTGAGE, INC ., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$135,664.32	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	\$501,105.56	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$213,191.39	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$309,051.07	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$579,292.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$257,715.07	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$2,661,105.55	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
DITECH FINANCIAL LLC	27	\$6,452,177.02	1.31%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$286,759.00	0.06%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$356,276.67	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,413.33	0.08%	0	\$0.00
ETHOS LENDING, LLC	1	\$221,439.65	0.04%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$363,800.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$204,494.02	0.04%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$202,517.42	0.04%	0	\$0.00
	F&B ACQUISITION GROUP	1	\$398,954.64	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$733,211.74	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,100.24	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,101.43	0.07%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$206,250.00	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,801,939.22	0.57%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$142,841.44	0.03%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$349,085.31	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,312.41	0.11%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$241,394.06	0.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,550.00	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$252,338.81	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$321,669.09	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$133,335.30	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$184,509.62	0.04%	0	\$0.00
		1	\$186,860.39	0.04%	0	\$0.00



FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION					
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$239,399.06	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$710,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$175,000.00	0.04%	0	\$0.00
FIRST HARRISON BANK	1	\$224,411.99	0.05%	0	\$0.00
FIRST HARRISON BANK, A FEDERALLY CHARTERED TRIFT	1	\$219,425.05	0.04%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$236,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$59,703.22	0.01%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$260,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$351,900.00	0.07%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$79,796.80	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,215.98	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$542,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$258,000.00	0.05%	0	\$0.00
FIRSTBANK	3	\$527,828.59	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,209,660.51	0.25%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$761,900.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$259,320.52	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$655,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,590.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$311,218.78	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$361,235.21	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$3,825,503.38	0.78%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$170,445.97	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$518,001.63	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$451,816.13	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$137,659.39	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,156.47	0.03%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$136,000.00	0.03%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$374,269.33	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,342.63	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,217.31	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$342,631.38	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,179.87	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$642,875.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$152,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,229.05	0.06%	0	\$0.00
GVC MORTGAGE, INC	1	\$215,255.81	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$258,116.84	0.05%	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,469.86	0.04%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$388,070.90	0.08%	0	\$0.00
HOME SAVINGS MORTGAGE,LLC	1	\$229,000.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$221,428.02	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,863.77	0.09%	0	\$0.00
	1	\$151,597.09	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,517.40	0.04%	0	\$0.00
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,050.55	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$584,169.33	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$900,717.41	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$372,158.64	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$384,028.28	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$324,162.64	0.07%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$205,484.20	0.04%	0	\$0.00
IHS MORTGAGE LLC	1	\$310,000.00	0.06%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$316,670.25	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$197,600.00	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$154,199.78	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$221,926.74	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$768,024.86	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,458.94	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$505,324.96	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$592,700.00	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$706,887.72	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$12,311,986.67	2.5%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$774,630.74	0.16%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$260,491.66	0.05%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$216,955.40	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$97,758.12	0.02%	0	\$0.00
	KISH BANK	1	\$162,320.00	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$382,250.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$451,849.38	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,594.92	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$114,750.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$229,390.34	0.05%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$236,888.08	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$6,736,739.85	1.37%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$260,300.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$180,533.65	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$386,986.00	0.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC	1	\$156,589.70	0.03%	0	\$0.00
	M&T BANK	26	\$4,596,471.49	0.93%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$250,800.00	0.05%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$433,600.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$352,963.24	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$525,291.00	0.11%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$200,496.71	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,453.78	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$292,000.00	0.06%	0	\$0.00
	MID PENN BANK	2	\$279,161.80	0.06%	0	\$0.00
		2	\$640,757.45	0.13%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$357,914.84	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$197,511.30	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	6	\$1,796,283.93	0.36%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$160,579.25	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$103,233.34	0.02%	0	\$0.00
MORTGAGE NETWORK INC	1	\$239,300.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$195,384.53	0.04%	0	\$0.00
MORTGAGE TRUST INC	1	\$351,080.08	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$3,744,007.45	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,103.00	0.1%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$453,100.00	0.09%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$248,518.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$182,250.00	0.04%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$264,307.45	0.05%	0	\$0.00
NATIONSTARMORTGAGE	71	\$18,325,596.69	3.72%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$640,885.85	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,757.51	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$201,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$346,750.00	0.07%	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING	1	\$236,753.77	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$315,410.00	0.06%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$178,600.00	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$310,434.47	0.06%	0	\$0.00
NMSI, INC	1	\$225,417.71	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$200,428.26	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,690.94	0.05%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$75,994.25	0.02%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$367,029.59	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,208,890.51	0.25%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$286,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$348,647.39	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,206.00	0.02%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$379,020.93	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$420,444.61	0.09%	0	\$0.00
OPTIMUM FIRST INC	1	\$265,000.00	0.05%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$196,000.00	0.04%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$406,853.95	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$299,202.52	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$205,563.33	0.04%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$310,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	51	\$11,147,419.23	2.26%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$428,000.00	0.09%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$205,255.00	0.04%	0	\$0.00

	PINNACLE BANK	1	\$304,500.00	0.06%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,700.00	0.05%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$330,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$102,807.47	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$344,000.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST	1	\$237,876.71	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$638,065.88	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$342,818.16	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,499.22	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$170,480.50	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,312,745.27	1.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$200,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$667,521.55	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$694,407.18	0.14%	0	\$0.00
	PREMIER MORGAGE RESOURCES LLC	1	\$59,849.77	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$412,957.61	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$236,250.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$364,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$236,987.83	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$209,466.60	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$296,067.44	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,850.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$641,875.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA	1	\$309,189.85	0.06%	0	\$0.00

	CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$350,425.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	\$135,228.19	0.03%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$349,136.13	0.07%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$297,210.10	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,432.90	0.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,044,581.06	0.21%	0	\$0.00
	QUICKEN LOANS INC	820	\$172,884,498.85	35.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$801,475.91	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,678.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,000.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,199.27	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$187,500.00	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$353,689.99	0.07%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$340,158.70	0.07%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$279,000.00	0.06%	0	\$0.00
	ROUND TOP STATE BANK	1	\$249,374.02	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$189,531.05	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$334,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$156,091.00	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00



	SEATTLE PACIFIC MORTGAGE INC	1	\$415,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,948.99	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$408,265.39	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,338.97	0.05%	0	\$0.00
	SHEA MORTGAGE INC	1	\$379,553.00	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$395,000.00	0.08%	0	\$0.00
	SIMMONS BANK	1	\$264,526.39	0.05%	0	\$0.00
	SIRVA MORTGAGE	2	\$718,941.58	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$717,200.00	0.15%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$60,000.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$161,500.00	0.03%	0	\$0.00
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$135,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$251,649.96	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$158,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,360,841.26	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,436.61	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$675,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$442,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$453,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,639.44	0.03%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$715,512.15	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$212,259.49	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$258,320.00	0.05%	0	\$0.00
	SUNTRUST BANK	3	\$1,045,500.00	0.21%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$187,522.48	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$276,739.00	0.06%	0	\$0.00
		1	\$254,342.99	0.05%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,900.00	0.04%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,484.70	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$196,000.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$219,500.00	0.04%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$279,250.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$500,200.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$111,719.56	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,878,768.20	0.38%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$118,800.00	0.02%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$223,422.20	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$415,000.00	0.08%	0	\$0.00
	TIAA BANK	13	\$2,455,052.00	0.5%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,578.56	0.07%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$215,100.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$151,550.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,500.00	0.08%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$324,150.65	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,244.54	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$220,568.95	0.04%	0	\$0.00

U.S. BANK N.A	33	\$8,243,724.14	1.67%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$203,459.26	0.04%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$194,490.39	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$315,185.19	0.06%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$3,377,244.86	0.69%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,536.23	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$598,500.00	0.12%	0	\$0.00
US HOME MORTGAGE INC	1	\$325,135.88	0.07%	0	\$0.00
UWHARRIE BANK	1	\$309,000.00	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,698.05	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$229,629.35	0.05%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$1,036,900.00	0.21%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,077.31	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,666.80	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$385,974.19	0.08%	0	\$0.00
WALLICK AND VOLK INC	1	\$175,552.96	0.04%	0	\$0.00
WALLICK AND VOLK, INC	1	\$354,017.05	0.07%	0	\$0.00
WATERMARK CAPITAL INC	1	\$385,974.19	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,895.47	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	378	\$83,653,679.23	16.97%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$428,892.11	0.09%	0	\$0.00
WESTERN BANCORP	1	\$348,167.29	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND	1	\$333,347.83	0.07%	0	\$0.00

	SOCIETY, FSB					
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$157,848.04	0.03%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$752,600.00	0.15%	0	\$0.00
	Unavailable	2	\$233,650.00	0.02%	0	\$0.00
<b>Total</b>		<b>2,232</b>	<b>\$492,851,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3B8	1ST FINANCIAL, INC., A CORPORATION	1	\$159,627.32	0.31%	0	\$0.00
	1ST SOURCE BANK	1	\$41,000.00	0.08%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$316,800.00	0.61%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$352,500.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$215,489.50	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$365,000.00	0.71%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$202,000.00	0.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$774,747.82	1.5%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,679.10	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$117,432.86	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,513.42	0.39%	0	\$0.00
	CITIZENS BANK, NA	3	\$557,548.59	1.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,953.00	0.3%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$154,500.00	0.3%	0	\$0.00
	COMPASS BANK	2	\$536,800.00	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$789,311.89	1.53%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$143,982.21	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,100.00	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,501.22	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00

	DITECH FINANCIAL LLC	6	\$1,701,590.73	3.3%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	2	\$832,000.00	1.61%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$453,100.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$178,400.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$430,400.00	0.83%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$218,250.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,704.57	0.24%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$388,737.00	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,600.00	0.61%	0	\$0.00
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$131,604.34	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$65,000.00	0.13%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$375,200.00	0.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,716.39	0.23%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$158,860.58	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$321,945.19	0.62%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$264,000.00	0.51%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,750.00	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.88%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$115,219.00	0.22%	0	\$0.00
	JFQ LENDING INC	1	\$143,317.83	0.28%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,000.00	0.89%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$497,798.59	0.96%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.76%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	33	\$4,524,750.00	8.76%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,195.47	0.32%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$114,712.05	0.22%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,165.48	0.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$203,517.86	0.39%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$152,000.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,439.90	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$335,205.88	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,250.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	40	\$8,693,162.29	16.84%	0	\$0.00
NETWORK FUNDING L P	1	\$220,000.00	0.43%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,290.97	0.58%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$474,460.00	0.92%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,671.82	0.39%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$1,565,039.63	3.03%	0	\$0.00
PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$318,018.30	0.62%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$420,558.67	0.81%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$349,172.80	0.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,445.55	0.63%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,164.52	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,035.12	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,493.96	0.4%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A	3	\$934,757.69	1.81%	0	\$0.00

	CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$192,000.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$427,491.28	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$307,923.00	0.6%	0	\$0.00
	TJC MORTGAGE, INC	1	\$134,550.21	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,461.75	0.24%	0	\$0.00
	UNION BLVD COLORADO SPRINGS	1	\$219,450.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,000.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,486.84	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$14,161,161.92	27.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,275.21	0.28%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$51,636,789.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3C6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,135.33	0.02%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,724.45	0.03%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$224,584.21	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$334,558.85	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,900.00	0.03%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$267,639.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$329,681.31	0.04%	0	\$0.00
	AAXYN LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$299,586.68	0.04%	0	\$0.00

LIABILITY COMPANY						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$832,521.52	0.11%	0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$539,272.61	0.07%	0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$410,795.90	0.05%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$499,516.34	0.06%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,713.08	0.03%	0	\$0.00	
ACNB BANK	1	\$281,203.00	0.04%	0	\$0.00	
ACOPIA, LLC	1	\$318,250.00	0.04%	0	\$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$391,471.97	0.05%	0	\$0.00	
ADVANTAGE LENDING, LLC	1	\$256,162.23	0.03%	0	\$0.00	
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-161797	1	\$370,023.08	0.05%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	3	\$1,097,699.43	0.14%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	5	\$1,335,494.15	0.17%	0	\$0.00	
AFFILIATED BANK, N.A	1	\$310,176.84	0.04%	0	\$0.00	
AFFIRM HOME LOANS LLC	3	\$786,149.78	0.1%	0	\$0.00	
AFMC MORTGAGE	1	\$275,000.00	0.04%	0	\$0.00	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,542.08	0.04%	0	\$0.00	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	\$265,000.00	0.03%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$240,000.00	0.03%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,282,853.04	0.16%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC	1	\$368,300.88	0.05%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$325,000.00	0.04%	0	\$0.00	



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,131.35	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,420,063.61	0.31%	0	\$0.00
ALERUS MORTGAGE	1	\$295,610.21	0.04%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$453,100.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$376,200.00	0.05%	0	\$0.00
ALPINE BANK	2	\$647,264.06	0.08%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$247,500.00	0.03%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$208,000.00	0.03%	0	\$0.00
ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS,A NEVEDA LOANS,A	1	\$184,745.12	0.02%	0	\$0.00
AMERICAN BANK NA	1	\$315,250.00	0.04%	0	\$0.00
AMERICAN FEDERAL BANK - FERGUS FALL	1	\$390,285.37	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,954,870.40	0.25%	0	\$0.00
AMERICAN FINANCIAL CORPORATION, A COLORADO CORP	1	\$317,840.34	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$142,294.68	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$227,685.88	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$788,992.91	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$379,041.92	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,941.20	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,661.89	0.03%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	9	\$2,854,210.19	0.37%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$492,626.81	0.06%	0	\$0.00
	1	\$452,489.67	0.06%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$884,954.43	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,201,505.59	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,617.06	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,357.71	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,163,567.45	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,034,637.01	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$495,000.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$237,344.09	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$230,897.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$123,325.99	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,971,999.64	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,611.50	0.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$247,658.32	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$176,400.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,040.23	0.04%	0	\$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	2	\$901,883.51	0.12%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	4	\$1,488,430.47	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$452,503.34	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$259,757.49	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$393,750.00	0.05%	0	\$0.00

APEX HOME LOANS, INC, A CORPORATION	1	\$385,441.76	0.05%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$293,975.82	0.04%	0	\$0.00
ARIES LOANS INC	1	\$493,000.00	0.06%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$239,500.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$530,858.76	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,090,892.41	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$299,595.89	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$453,584.27	0.06%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$263,763.83	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,659.21	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	6	\$1,808,981.93	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$537,202.93	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$1,009,787.34	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$383,494.33	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	16	\$5,771,721.90	0.74%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$970,581.61	0.12%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$431,304.96	0.06%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$402,600.00	0.05%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$330,410.75	0.04%	0	\$0.00
BANCFIRST	1	\$311,198.90	0.04%	0	\$0.00
BANK 34, A FEDREAL BANK	1	\$334,249.15	0.04%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$434,200.00	0.06%	0	\$0.00
BANK OF CLEVELAND	1	\$364,530.16	0.05%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$152,578.64	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$219,453.99	0.03%	0	\$0.00
	1	\$292,385.97	0.04%	0	\$0.00

BANK OF UTAH, A UTAH CORPORATION					
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$452,403.47	0.06%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$299,604.94	0.04%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$283,634.42	0.04%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$235,945.90	0.03%	0	\$0.00
BANKPLUS	1	\$452,503.34	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$580,661.25	0.07%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$166,500.00	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,389.09	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,350.51	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,107,506.51	0.14%	0	\$0.00
BELL BANK	3	\$879,543.73	0.11%	0	\$0.00
BELL BANK, A CORPORATION	3	\$684,124.01	0.09%	0	\$0.00
BELMONT SAVINGS BANK A STATE SAVINGS BANK 2 LEONARD STREET BELMONT MA 02478	1	\$355,951.43	0.05%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$434,414.05	0.06%	0	\$0.00
BETTER MORTGAGE CORPORATION	23	\$7,641,189.46	0.98%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,214,013.20	0.41%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,995,088.54	0.51%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$396,000.00	0.05%	0	\$0.00
BI-COASTAL MORTGAGE INC., 8 CORPORATION	1	\$375,516.01	0.05%	0	\$0.00
BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$447,023.84	0.06%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.02%	0	\$0.00
BLACKRIDGEBANK	2	\$734,722.96	0.09%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$270,393.46	0.03%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$265,549.85	0.03%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$318,400.00	0.04%	0	\$0.00
BLUE RIDGE BANK, I.A., A NATIONAL ASSOCIATION	1	\$263,259.20	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$589,595.89	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$362,900.00	0.05%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$279,639.58	0.04%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$408,972.88	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$391,337.96	0.05%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$301,890.94	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$282,000.00	0.04%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$401,046.70	0.05%	0	\$0.00
BRYANT BANK	1	\$278,341.25	0.04%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$295,673.37	0.04%	0	\$0.00
BUSEY BANK	2	\$659,610.30	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$6,120,629.69	0.79%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$231,917.85	0.03%	0	\$0.00
CAPSTONE DIRECT,INC	1	\$259,641.79	0.03%	0	\$0.00
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$313,405.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$227,635.38	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$791,238.85	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	5	\$1,404,587.20	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	6	\$2,429,431.84	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$373,500.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE	1	\$225,487.75	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$295,601.29	0.04%	0	\$0.00

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$491,002.01	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$437,260.20	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$300,000.00	0.04%	0	\$0.00
CDC FEDERAL CREDIT UNION	3	\$820,173.53	0.11%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$386,550.00	0.05%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$360,513.73	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$381,724.81	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$517,950.00	0.07%	0	\$0.00
CENTRIC BANK	1	\$250,000.00	0.03%	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$350,100.00	0.04%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$216,393.79	0.03%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$543,281.35	0.07%	0	\$0.00
CF BANK	1	\$191,719.27	0.02%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	4	\$1,178,534.79	0.15%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	5	\$1,481,858.88	0.19%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$1,438,009.26	0.18%	0	\$0.00
CHAMPION CREDIT UNION	1	\$181,600.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$209,433.21	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$438,196.01	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$344,555.91	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$398,413.84	0.05%	0	\$0.00
CIBC BANK USA	1	\$300,150.00	0.04%	0	\$0.00
CITIBANK,N.A	69	\$21,795,652.84	2.8%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$321,250.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$357,304.48	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,654.53	0.03%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	\$376,125.00	0.05%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$226,747.50	0.03%	0	\$0.00
	COASTAL BANK AND TRUST A NORTH CAROLINA CORPORATION	1	\$211,707.92	0.03%	0	\$0.00
	COLUMBIA STATE BANK	3	\$890,094.46	0.11%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$313,995.30	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$368,509.66	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$303,590.50	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,097,736.16	0.14%	0	\$0.00
	COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,942.26	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$284,633.14	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$204,771.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$707,567.01	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$507,845.45	0.07%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$265,649.72	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$212,399.58	0.03%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$405,515.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$610,494.01	0.08%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,253.19	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$783,813.26	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$317,300.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
		2	\$407,117.86	0.05%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,420.34	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,781.23	0.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$387,927.84	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,187,993.48	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$387,015.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,071.24	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$326,400.00	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$280,826.32	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$650,582.46	0.08%	0	\$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$200,000.00	0.03%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$306,950.00	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$295,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,647.81	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,795.41	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$295,601.29	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$280,000.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,567,482.88	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,410,375.01	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$289,066.10	0.04%	0	\$0.00
	EAGLEBANK	1	\$255,405.50	0.03%	0	\$0.00
	EAGLEBANK CORPORATION	1	\$280,832.70	0.04%	0	\$0.00



	EARNEST HOME LLC	1	\$285,365.09	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$256,059.62	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$242,425.01	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$211,694.55	0.03%	1	\$210,462.52
	ETHOS LENDING LLC	1	\$287,500.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,056,193.46	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$244,570.11	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,451,785.93	0.44%	0	\$0.00
	ETHOS LENDING, LLC	7	\$2,237,905.95	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$249,513.45	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$238,402.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,578.39	0.04%	0	\$0.00
	F & M BANK	1	\$242,672.68	0.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$680,182.55	0.09%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$390,894.57	0.05%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$244,684.63	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$259,250.32	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	F+M BANK A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$180,230.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$275,894.40	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,200.38	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,530.35	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$357,917.23	0.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$630,427.18	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,743.66	0.03%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$388,839.97	0.05%	0	\$0.00
		91	\$27,186,453.17	3.49%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY						
FIRST AMERICAN MORTGAGE INC	1	\$365,279.19	0.05%	0	\$0.00	
FIRST BANK	2	\$755,320.85	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,686.50	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$408,344.82	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$424,414.47	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$376,042.78	0.05%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$261,396.33	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$327,548.10	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$789,630.00	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$438,300.00	0.06%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK	1	\$350,000.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$228,305.74	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$451,383.04	0.06%	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$313,196.33	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$671,082.15	0.09%	0	\$0.00	
FIRST HOME BANK	1	\$411,432.38	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$470,369.61	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,603.21	0.04%	0	\$0.00	
FIRST ISPWICH BANK, A MASSACHUSETTS STATE BANK	1	\$279,639.58	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$336,595.40	0.04%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$544,631.33	0.07%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING	2	\$355,500.00	0.05%	0	\$0.00	

	CORPORATION					
	FIRST RATE FINANCIAL LLC	1	\$194,485.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,100.00	0.05%	0	\$0.00
	FIRST SECURITY BANK	3	\$858,133.14	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$240,090.55	0.03%	0	\$0.00
	FIRST STATE BANK, A CHARTERED BANK	1	\$253,673.05	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$366,370.83	0.05%	0	\$0.00
	FIRSTBANK	12	\$3,990,466.36	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$827,369.94	0.11%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$229,190.86	0.03%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$235,000.00	0.03%	0	\$0.00
	FM HOME LOANS LLC	1	\$359,536.60	0.05%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$355,541.74	0.05%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$448,200.00	0.06%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$724,555.58	0.09%	0	\$0.00
	FNB BANK	1	\$299,595.89	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$9,204,254.76	1.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,505.40	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$280,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$8,843,922.86	1.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$639,228.09	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$267,953.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,192,398.60	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,374.70	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$917,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$687,163.06	0.09%	0	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,782.79	0.02%	0	\$0.00
GET A RATE LLC	2	\$730,795.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$207,920.34	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,310.17	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,379.77	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$243,015.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$694,642.77	0.09%	0	\$0.00
GREATWALL, INC	2	\$719,962.03	0.09%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$424,875.94	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY	1	\$305,147.63	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$311,937.95	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	6	\$2,358,609.90	0.3%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,443.71	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$735,823.06	0.09%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$489,816.71	0.06%	0	\$0.00
GUARANTEED RATE INC, A DELEWARE CORPORATION	1	\$232,186.82	0.03%	0	\$0.00
GUARANTEED RATE, INC	9	\$2,793,504.98	0.36%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$506,470.25	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,504,149.40	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,247.04	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$393,229.24	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$300,753.43	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$279,631.28	0.04%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$230,267.97	0.03%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$629,189.05	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$646,325.67	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$668,232.71	0.09%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$316,573.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$208,183.05	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.P	1	\$435,904.20	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$575,658.53	0.07%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$393,193.22	0.05%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST BANKERS A CALIFORNIA CORPORATION	1	\$303,472.85	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$268,589.49	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$290,581.13	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$417,359.58	0.05%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	4	\$970,418.35	0.12%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$296,216.31	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$418,500.00	0.05%	0	\$0.00
HOME USA MORTGAGE INC	1	\$203,126.01	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$257,600.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$673,526.78	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITE	1	\$299,595.89	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,397,628.55	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$399,622.00	0.05%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$604,456.24	0.08%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$708,747.30	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$498,557.42	0.06%	0	\$0.00
	4	\$1,143,982.13	0.15%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION					
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$189,397.25	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$302,791.58	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$403,193.74	0.05%	0	\$0.00
HOMETOWN LENDERS INC.,A CORPORATION	1	\$201,682.96	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$402,469.07	0.05%	0	\$0.00
HOWARD BANK	3	\$917,830.26	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	22	\$6,227,558.61	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$301,196.09	0.04%	0	\$0.00
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,462.38	0.04%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$230,549.03	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$720,000.00	0.09%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,515.07	0.05%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$179,757.54	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,405.40	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$386,158.00	0.05%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$249,132.68	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$784,539.10	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$306,250.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,INC DBA DOORWAY HOME LOANS A CAL	1	\$403,755.40	0.05%	0	\$0.00
INWOOD NATIONAL BANK	1	\$450,000.00	0.06%	0	\$0.00
IRVINE LENDING, INC	1	\$222,699.61	0.03%	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$307,585.12	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,749,367.76	0.35%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,482.74	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$843,800.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$1,534,277.98	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,000.00	0.03%	0	\$0.00
JMAC LENDING INC	1	\$323,581.00	0.04%	0	\$0.00
JMAC LENDING, INC	7	\$2,646,653.09	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	318	\$95,161,594.42	12.23%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,507.97	0.03%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
KBHS HOME LOANS , LLC	1	\$201,483.58	0.03%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$978,162.91	0.13%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,480,347.28	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,166.01	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,665.32	0.03%	0	\$0.00
KS STATE BANK , A KANAS CORPORATION	1	\$348,654.72	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$183,750.00	0.02%	0	\$0.00
KWIK MOATGAGE CORPORATION A CORPORATION	1	\$231,701.37	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$427,436.39	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$238,143.06	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$736,796.31	0.09%	0	\$0.00
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$375,000.00	0.05%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$373,518.58	0.05%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$343,000.00	0.04%	0	\$0.00

LAKEVIEW BANK, A BANKING CORPORATION	1	\$391,433.86	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$368,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$249,670.19	0.03%	0	\$0.00
LEADER BANK, N.A	1	\$298,683.65	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,490,622.43	0.19%	0	\$0.00
LEADER BANK, NA	1	\$549,242.25	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,115,901.81	0.14%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$383,960.91	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.03%	0	\$0.00
LEADER BANK., A NATIONAL BANKING ASSOCIATION	1	\$428,450.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$828,134.27	0.11%	0	\$0.00
LEGACY TEXAS BANK	1	\$236,901.20	0.03%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$130,480.52	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,371.75	0.03%	0	\$0.00
LENDA INC	1	\$410,000.00	0.05%	0	\$0.00
LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORA CORPORATION	1	\$304,210.00	0.04%	0	\$0.00
LENDERFI, INC	1	\$205,444.01	0.03%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$249,325.27	0.03%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$345,600.00	0.04%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$249,140.52	0.03%	0	\$0.00
LENDUS, LLC	3	\$678,878.96	0.09%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$359,028.37	0.05%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$954,210.22	0.12%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$474,773.97	0.06%	0	\$0.00
	1	\$357,139.69	0.05%	0	\$0.00



LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY					
LINCOLN CAPITAL ADVISORS LLC,A LIMITED LIABILITY	1	\$232,495.01	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$268,693.69	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	47	\$15,590,941.68	2%	0	\$0.00
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.05%	0	\$0.00
LOANSTAR HOME LENDING	1	\$339,552.27	0.04%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$248,931.26	0.03%	0	\$0.00
M AND T BANK A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
M I FINANCIAL, LLC	3	\$988,204.69	0.13%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00
M&T BANK	1	\$330,000.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,882,001.57	0.24%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$384,000.00	0.05%	0	\$0.00
MANDT BANK A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$316,800.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$229,197.79	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$517,750.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,173.02	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$611,543.13	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #	2	\$765,439.64	0.1%	0	\$0.00

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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$275,000.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$902,479.88	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	\$376,085.73	0.05%	0	\$0.00	
MEMBER OPTIONS, LLC	2	\$505,390.28	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$222,537.49	0.03%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$274,950.00	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,800.00	0.03%	0	\$0.00	
MK LENDING CORP	1	\$429,659.60	0.06%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$265,000.00	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$701,818.95	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$422,167.55	0.05%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$302,110.62	0.04%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P	3	\$683,600.00	0.09%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$294,575.52	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$452,489.67	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$263,572.00	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$290,903.00	0.04%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$394,900.00	0.05%	0	\$0.00	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$266,061.94	0.03%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$449,407.42	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	2	\$593,689.55	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$928,620.26	0.12%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$449,420.75	0.06%	0	\$0.00	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$330,054.81	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$237,686.59	0.03%	0	\$0.00	
NATIONS RELIABLE LENDING ,	1	\$194,054.00	0.02%	0	\$0.00	

	LLC					
	NATIONS RELIABLE LENDING, LLC	1	\$232,200.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$412,500.00	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,584,404.82	0.33%	0	\$0.00
	NBKC BANK	1	\$290,560.00	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$362,900.00	0.05%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$941,837.81	0.12%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$290,056.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$897,275.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$643,342.23	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$266,640.35	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$840,251.63	0.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$382,500.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,029,792.00	0.13%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,490.03	0.03%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$361,512.38	0.05%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING ,A DELAWARE CORPORATION	1	\$428,422.13	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$769,427.52	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,262,620.72	0.16%	0	\$0.00
	NMSI, INC	4	\$1,453,663.38	0.19%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0	\$0.00
	NOBLEBANK & TRUST	1	\$383,000.00	0.05%	0	\$0.00
	NOIC INC	1	\$133,316.07	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,202,941.23	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$339,520.94	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$476,371.86	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$281,080.82	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT	1	\$209,089.26	0.03%	0	\$0.00

MORTGAGE					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,223.72	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,212.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$284,000.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,801.17	0.02%	0	\$0.00
NUDGE FUNDING, LLC	2	\$599,459.56	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$881,885.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$317,091.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$380,600.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$297,810.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$265,913.14	0.03%	0	\$0.00
OLD LINE BANK	1	\$393,093.35	0.05%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	5	\$1,620,930.12	0.21%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	2	\$718,200.63	0.09%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$500,000.00	0.06%	0	\$0.00
ONY GLO INC, DBA LOANLOCK, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
ONY GLO, INC	1	\$364,000.00	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$236,680.75	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$300,394.82	0.04%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$343,200.00	0.04%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,307,294.16	0.17%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$295,000.00	0.04%	0	\$0.00
OPTIMUM FIRST INC	1	\$435,662.36	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.03%	0	\$0.00
PARAGON BANK	1	\$426,949.71	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LONGPAL, A LIMITED	1	\$250,000.00	0.03%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,372,200.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,125,331.92	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$279,880.95	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$438,381.45	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$441,391.05	0.06%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$449,406.34	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	22	\$7,410,450.12	0.95%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$690,597.79	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$678,755.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$344,250.00	0.04%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$190,692.78	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,175,653.49	0.15%	0	\$0.00
	PLANTERS FIRST BANK	1	\$255,013.00	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$281,719.67	0.04%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$452,000.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,150,770.40	0.79%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$249,340.35	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$209,723.46	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,367,173.68	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,542.01	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,017,627.37	0.13%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$165,471.71	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$743,520.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$872,326.23	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,447.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,377.02	0.04%	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$390,684.85	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$720,388.46	0.09%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	\$753,100.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$384,325.61	0.05%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$204,822.81	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$384,925.80	0.05%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$363,498.51	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$249,670.79	0.03%	0	\$0.00
QUICKEN LOANS INC	147	\$44,756,750.95	5.75%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$235,696.21	0.03%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$250,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$235,631.29	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$318,500.49	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$312,924.92	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$717,068.69	0.09%	0	\$0.00
RESMAC, INC	1	\$230,000.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,019,366.61	0.13%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$268,029.88	0.03%	0	\$0.00
RIVER BANK AND TRUST	2	\$720,071.90	0.09%	0	\$0.00
RIVERWOOD BANK	1	\$334,558.85	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$582,400.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$569,249.39	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$189,744.07	0.02%	0	\$0.00
SAGE BANK	1	\$429,906.89	0.06%	0	\$0.00
SAIL MORTGAGE CORP	1	\$436,000.00	0.06%	0	\$0.00
SAMMAAMISH MORTGAGE COMPANY	1	\$323,563.57	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$795,600.00	0.1%	0	\$0.00
SANDY SPRING BANK	2	\$644,442.99	0.08%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$332,550.91	0.04%	0	\$0.00
	2	\$609,406.32	0.08%	0	\$0.00

SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$714,036.88	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,720.00	0.03%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,672.03	0.03%	0	\$0.00
SENTE MORTGAGE, INC	1	\$207,872.72	0.03%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	2	\$574,935.21	0.07%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$735,005.60	0.09%	0	\$0.00
SI MORTGAGE COMPANY	1	\$341,539.31	0.04%	0	\$0.00
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00
SIMMONS BANK	1	\$264,643.04	0.03%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$432,442.63	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$371,435.23	0.05%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$299,613.83	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$737,097.01	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED	1	\$243,129.41	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	2	\$451,102.93	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$452,475.75	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$768,050.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$464,905.39	0.06%	0	\$0.00
STEARNS LENDING, LLC	1	\$675,403.23	0.09%	0	\$0.00
STIFEL BANK & TRUST	3	\$631,789.16	0.08%	0	\$0.00
	1	\$411,902.87	0.05%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$272,600.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$430,623.99	0.06%	0	\$0.00
	STONE FORT MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$402,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$201,340.10	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,703.71	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.03%	0	\$0.00
	SUNTRUST BANK	52	\$17,859,999.58	2.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,882,340.60	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$221,090.92	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$374,506.18	0.05%	0	\$0.00
	T . J. FINANCIAL, INC ., A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	T . J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.03%	0	\$0.00
	T. J. FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$429,070.78	0.06%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$729,016.67	0.09%	0	\$0.00
	T.J.FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,655.42	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$393,803.82	0.05%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$800,467.00	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,146,225.92	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,564.63	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$728,355.34	0.09%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,534.81	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$229,690.18	0.03%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$282,047.09	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$213,211.08	0.03%	0	\$0.00



THE CITIZENS NATIONAL BANK OF SOMER	1	\$277,141.79	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$312,422.32	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$468,234.39	0.06%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$231,830.00	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$297,397.85	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$910,128.28	0.12%	0	\$0.00
THE LENDER IS UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,508.02	0.04%	0	\$0.00
THE MORTGAGE COMPANY	1	\$219,664.44	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$653,043.65	0.08%	0	\$0.00
THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK	1	\$349,539.10	0.04%	0	\$0.00
THE SHINTANI GROUP, INC	1	\$399,473.26	0.05%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$190,137.68	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$242,672.68	0.03%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$385,384.84	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
TIGER LOANS, INC	1	\$337,500.00	0.04%	0	\$0.00
TOP ONE MORTGAGE L.L.C	3	\$819,985.00	0.11%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$264,251.56	0.03%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$267,647.08	0.03%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$261,077.33	0.03%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$269,071.83	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$3,703,214.96	0.48%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$305,578.41	0.04%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$397,000.00	0.05%	0	\$0.00
TWO RIVER COMMUNITY BANK	2	\$540,045.91	0.07%	0	\$0.00

	U.S. BANK N.A	273	\$91,116,673.67	11.71%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$224,703.71	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$451,220.61	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$423,852.95	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$400,447.53	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$317,262.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$248,964.19	0.03%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$258,750.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,351,207.19	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,677.65	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$404,454.45	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$204,013.01	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$452,475.75	0.06%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$414,000.00	0.05%	0	\$0.00
	VALLEY MORTGAGE, INC	4	\$1,014,220.40	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$286,000.00	0.04%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$350,910.00	0.05%	0	\$0.00
	VATRENI, INC	1	\$384,950.00	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$452,475.75	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	19	\$4,974,857.60	0.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$378,721.00	0.05%	0	\$0.00
	VILLAGE BANK	1	\$362,245.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,055.40	0.04%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$714,500.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$546,843.43	0.07%	0	\$0.00
		2	\$593,789.69	0.08%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$669,140.56	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	WELLESLEY BANK	1	\$369,512.76	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$27,895,334.22	3.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$563,985.97	0.07%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$619,579.54	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	0.04%	0	\$0.00
	WESTWOOD MORTGAGE INC. A WASHINGTON CORPORATION	1	\$399,461.19	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,481.40	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$215,764.62	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$226,710.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$231,868.03	0.03%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,103.64	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,212,521.99	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$289,377.02	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$322,166.85	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$284,633.14	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LI	2	\$553,786.23	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	14	\$4,719,243.65	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$421,544.16	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$220,708.98	0.03%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA	2	\$486,477.90	0.06%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,655.57	0.03%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$331,572.64	0.04%	0	\$0.00
		3	\$1,064,421.27	0.14%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR	2	\$617,622.94	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$614,787.37	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	6	\$1,665,288.54	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	\$747,580.19	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$316,363.53	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,633.78	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$589,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,515,364.61	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$649,698.79	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$228,209.83	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,416,550.68	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,935,504.99	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$271,649.87	0.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$520,000.00	0.07%	0	\$0.00
	Unavailable	1	\$350,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>2,477</b>	<b>\$778,214,576.27</b>	<b>100%</b>	<b>1</b>	<b>\$210,462.52</b>
31418C3D4	1ST ALLIANCE MORTGAGE LLC	2	\$451,302.93	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$738,095.00	0.01%	0	\$0.00
	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$256,162.05	0%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$716,097.91	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$864,034.02	0.02%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$849,000.00	0.02%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC	1	\$245,000.00	0%	0	\$0.00
	1ST SOURCE BANK	28	\$4,633,235.40	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$360,303.96	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,631.28	0.01%	0	\$0.00
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$452,516.75	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$339,552.27	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$251,129.58	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$271,920.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$364,451.33	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$407,474.81	0.01%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$399,485.11	0.01%	0	\$0.00
	AAFMAA MORTGAGE SERVICES LLC	1	\$256,500.00	0%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$331,080.00	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$408,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	5	\$1,474,920.36	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,209,828.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,231,549.50	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$388,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$252,493.00	0%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$208,922.00	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$239,435.26	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2	\$506,182.33	0.01%	0	\$0.00

	BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$260,325.93	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$229,703.93	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,350.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$613,602.71	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,163,137.62	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$520,000.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	10	\$2,941,695.00	0.06%	0	\$0.00
	ACOPIA, LLC	4	\$1,129,599.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$976,332.28	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$748,838.90	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	3	\$1,219,000.00	0.02%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$409,500.00	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP	1	\$169,691.10	0%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$629,734.26	0.01%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$227,525.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$1,055,695.99	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,629.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$428,879.31	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$476,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,705.84	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$706,626.84	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,146.44	0%	0	\$0.00
	AFFILIATED BANK	1	\$277,679.71	0.01%	0	\$0.00
	AFFILIATED BANK N A	1	\$212,848.00	0%	0	\$0.00
	AFFILIATED BANK N.A	1	\$327,577.79	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$762,750.00	0.01%	0	\$0.00

	AFFIRM HOME LOANS LLC	2	\$550,832.68	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$278,000.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$551,572.25	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,402.44	0.01%	0	\$0.00
	AIMBANK	3	\$906,200.00	0.02%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	2	\$489,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,152,151.20	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,471,007.05	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,258.28	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$413,479.13	0.01%	0	\$0.00
	ALCOVA MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$350,485.03	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,423,228.45	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,775,194.85	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,322.61	0%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$239,704.90	0%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$260,928.77	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$906,395.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,364,406.52	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,300.00	0%	0	\$0.00
	ALL HOME LENDING, INC	1	\$380,542.21	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	5	\$1,679,834.36	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	11	\$3,034,082.52	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$314,612.68	0.01%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	7	\$1,970,539.03	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$409,906.36	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$235,709.82	0%	0	\$0.00
	ALLEN TATA MORTGAGE PARTNERS LLC	1	\$453,100.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	6	\$1,418,510.41	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,774,145.21	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,845.72	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$294,950.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,224,135.02	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$516,277.29	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$1,046,639.13	0.02%	0	\$0.00
	ALOCA MORTGAGE LLC A LIMITED LAIBILITY	1	\$296,634.81	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$270,915.23	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	25	\$6,635,316.38	0.13%	0	\$0.00
	ALPINE BANK	1	\$292,000.00	0.01%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	7	\$2,516,300.00	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$449,296.88	0.01%	0	\$0.00
	ALTERA GROUP,LLC DBA:ALTERA HOME LOANS,A NEVADA LIMITED LIAB	1	\$303,975.72	0.01%	0	\$0.00
	ALTERRA GROUP LLC	7	\$1,972,016.94	0.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$357,200.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOMES LOANS	1	\$400,000.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC., DBA ALTERRA HOME LOANS , A NEVEDA LIM ITED LIABILITY CORPORATION	1	\$329,000.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$344,604.28	0.01%	0	\$0.00
	ALTERRA GROUP, LLC DBA	1	\$362,060.94	0.01%	0	\$0.00



AL TERRA GROUP, LLC DBA DBA AL TERRA HOME LOANS, A NEVADA LIM I	1	\$173,700.80	0%	0	\$0.00
AL TERRA GROUP, LLC DBA: AL TERRA HOME LOANS	1	\$351,601.26	0.01%	0	\$0.00
AL TERRA GROUP, LLC DBA: AL TERRA HOME LOANS, A NEVADA LIMITED	10	\$3,287,992.56	0.06%	0	\$0.00
AL TERRA GROUP, LLC DBA: AL TERRA HOME LOANS, A NEVEDA LIMITED	2	\$520,688.38	0.01%	0	\$0.00
AL TERRA GROUP, LLC DBA: AL TERRA HOME LOANS, A NEVADA LIMITED	1	\$213,636.99	0%	0	\$0.00
AL TERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$294,137.89	0.01%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$179,783.32	0%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$268,800.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$529,400.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	7	\$1,777,408.09	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,463,152.48	0.03%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$470,734.81	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$233,520.00	0%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPAN Y	1	\$300,779.71	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$469,349.60	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$274,691.85	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,129.28	0.01%	0	\$0.00
AMERICAN BANK & TRUST	6	\$1,882,994.24	0.04%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$408,000.00	0.01%	0	\$0.00

AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$206,340.07	0%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$754,857.26	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	3	\$712,050.00	0.01%	0	\$0.00
AMERICAN FINANCIAL CORPORATION	1	\$218,095.55	0%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$334,359.12	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$6,196,513.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,444,750.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	6	\$1,982,185.17	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$334,952.64	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,175,507.44	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,577,361.33	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$453,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORP, A COLORADO CORP	1	\$255,000.00	0%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$555,200.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,829,068.50	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$5,831,894.37	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$247,000.00	0%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$609,633.74	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$351,057.76	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$21,973.30	0%	0	\$0.00

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$244,000.00	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,826,258.08	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$299,920.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$242,100.00	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,233,049.62	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	\$219,634.84	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$452,542.88	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	7	\$2,549,613.31	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	63	\$18,321,236.20	0.35%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$344,453.00	0.01%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$285,252.77	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$276,088.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$2,153,231.73	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,308,947.38	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,596.95	0%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$837,850.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND	1	\$419,446.92	0.01%	0	\$0.00

	TRUST COMPANY					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$180,800.00	0%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	\$569,300.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,521.18	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,196,565.29	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,683.99	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,767,780.07	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	44	\$15,899,642.86	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$238,912.05	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,803,326.84	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$275,148.43	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,736,674.54	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$1,223,100.00	0.02%	0	\$0.00
	AMERICANFINANCIAL NETWORK, INC	1	\$353,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$294,500.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$348,000.00	0.01%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL	1	\$229,144.66	0%	0	\$0.00

	CREDIT UNION					
	AMERICAS MORTGAGE RESOURCE, INC	1	\$443,454.07	0.01%	0	\$0.00
	AMERICNA FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$405,377.52	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	24	\$5,870,763.69	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$3,815,034.79	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,018,546.30	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.. A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$918,730.15	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,169,476.78	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,091,140.70	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$649,750.00	0.01%	0	\$0.00
	AMERIS BANK	2	\$496,997.34	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	25	\$6,516,887.14	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$612,087.77	0.01%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$230,103.42	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,429,889.58	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,315,243.51	0.03%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	\$697,029.00	0.01%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$317,160.91	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$190,434.55	0%	0	\$0.00
	AMPLIFY CREDIT UNION	3	\$640,361.00	0.01%	0	\$0.00
	AMRES CORPORATION	2	\$627,502.07	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$391,518.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP . , A CALTFORNIA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	12	\$3,560,396.85	0.07%	0	\$0.00

	ANCHOR FUNDING, INC	1	\$233,503.52	0%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$210,934.28	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	6	\$1,243,685.44	0.02%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	2	\$817,100.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	8	\$2,438,073.69	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$735,843.34	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$962,804.94	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$235,203.71	0%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$270,000.00	0.01%	0	\$0.00
	APEX HOME LOANS	1	\$236,901.20	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$1,451,125.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	12	\$3,778,278.98	0.07%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$283,642.69	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$674,250.00	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$364,551.20	0.01%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$397,500.00	0.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE LLC	1	\$234,690.54	0%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$288,090.00	0.01%	0	\$0.00
	ARBOR BANK	2	\$358,550.00	0.01%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$499,862.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,100.00	0%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,800.00	0.01%	0	\$0.00
	ARGO LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	\$202,000.00	0%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	\$2,992,261.44	0.06%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,687,051.85	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$824,732.79	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	\$11,806,253.80	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK	1	\$320,000.00	0.01%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	2	\$590,182.45	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$359,557.35	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$598,400.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$419,050.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$453,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$341,973.25	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$300,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$448,500.00	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,706,875.06	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$747,745.55	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$254,803.47	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	8	\$1,990,839.23	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,374.61	0%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$327,614.91	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$4,638,700.13	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,089,600.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,471,235.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	\$3,063,367.82	0.06%	0	\$0.00
		6	\$1,768,445.89	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	0%	0	\$0.00
ATLANTIC CAPITAL BANK,N.A	1	\$304,202.37	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	8	\$3,242,207.47	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,628,600.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,661.87	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,686,740.18	0.05%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$648,950.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$303,634.73	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$518,323.38	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$243,693.01	0%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$304,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$248,056.44	0%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,876,100.00	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$489,383.51	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$630,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$3,133,081.62	0.06%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$629,189.05	0.01%	0	\$0.00
AUSTIN CAPITAL BANK SSB	1	\$245,000.00	0%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	5	\$1,677,017.19	0.03%	0	\$0.00
AVADIAN CREDIT UNION	2	\$596,719.66	0.01%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$544,245.15	0.01%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$531,360.78	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$592,778.42	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$691,934.33	0.01%	0	\$0.00
	1	\$249,340.35	0%	0	\$0.00



BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION					
BANCFIRST	2	\$647,496.83	0.01%	0	\$0.00
BANCORPSOUTH	1	\$159,443.49	0%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$201,711.00	0%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	2	\$160,204.36	0%	0	\$0.00
BANK MIDWEST	1	\$188,000.00	0%	0	\$0.00
BANK OF AMERICA, N.A	8	\$989,505.54	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	1	\$360,000.00	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$177,000.00	0%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	\$835,022.01	0.02%	0	\$0.00
BANK OF ANN ARBOR	1	\$234,900.00	0%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.01%	0	\$0.00
BANK OF COLORADO	17	\$5,506,238.35	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,006,377.20	0.02%	0	\$0.00
BANK OF COLORADO., A COLORADO BANKING CORPORATION	1	\$332,900.00	0.01%	0	\$0.00
BANK OF ENGLAND	2	\$504,748.61	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,842,874.96	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$458,801.55	0.01%	0	\$0.00
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
BANK OF IDAHO	3	\$919,900.00	0.02%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$266,498.60	0.01%	0	\$0.00
BANK OF JACKSON HOLE	2	\$487,715.53	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$241,481.46	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	9	\$2,450,153.35	0.05%	0	\$0.00
BANK OF RUSTON	1	\$270,406.23	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	6	\$1,777,022.20	0.03%	0	\$0.00

BANK OF THE JAMES INC	7	\$2,012,164.24	0.04%	0	\$0.00
BANK OF THE PACIFIC	2	\$648,650.00	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$259,672.88	0%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	12	\$3,968,347.32	0.08%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$241,600.00	0%	0	\$0.00
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$207,000.00	0%	0	\$0.00
BANK OF THE SAN JUANS	1	\$266,000.00	0.01%	0	\$0.00
BANK OF UTAH	1	\$413,155.70	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	6	\$1,912,778.51	0.04%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY,LLC	1	\$393,729.89	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING,INC	1	\$271,316.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,486,234.06	0.03%	0	\$0.00
BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$684,488.72	0.01%	0	\$0.00
BANKPLUS	3	\$892,258.52	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
BANKPLUS., A CORPORATION	1	\$238,450.00	0%	0	\$0.00
BANKSOTUH MORTGAGE COMPANY LLC	1	\$235,742.00	0%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	10	\$2,538,413.70	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	19	\$6,072,348.99	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$479,367.91	0.01%	0	\$0.00
BANKWEST	3	\$1,078,772.51	0.02%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$290,537.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$196,650.00	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	19	\$5,665,538.65	0.11%	0	\$0.00
BAY EQUITY LLC	15	\$5,261,406.32	0.1%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED COMPANY	1	\$527,200.00	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	35	\$11,684,960.58	0.22%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,610,431.21	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	7	\$2,104,699.33	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$2,385,500.43	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,800.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,086,289.75	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,388,475.02	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$711,000.00	0.01%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$397,516.36	0.01%	0	\$0.00
BELL BANK	6	\$1,696,721.63	0.03%	0	\$0.00
BELL BANK, A CORPORATION	4	\$1,194,218.57	0.02%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$271,298.39	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$255,662.89	0%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	2	\$517,152.89	0.01%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$204,924.00	0%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	2	\$737,448.13	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$279,990.00	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION	19	\$6,438,241.28	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,239,907.45	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,921.13	0.02%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$313,600.00	0.01%	0	\$0.00
	4	\$1,011,778.83	0.02%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC					
BIG SKY WESTERN BANK	1	\$318,250.00	0.01%	0	\$0.00
BISON STATE BANK, A STATE CHARTERED BANK	1	\$244,000.00	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$374,597.50	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,371,833.20	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAILITY COMPAN	1	\$260,000.00	0%	0	\$0.00
BLUE HILLS BANK	2	\$598,750.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	2	\$490,000.00	0.01%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	6	\$2,055,787.14	0.04%	0	\$0.00
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00
BLUELEAF LENDING LLC	2	\$742,409.36	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,247,002.46	0.02%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$330,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$418,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$576,350.00	0.01%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$790,218.26	0.02%	0	\$0.00
BNC NATIONAL BANK	2	\$662,752.65	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,066,300.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$530,005.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,087,491.83	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,922.99	0%	0	\$0.00
BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,487.39	0%	0	\$0.00
BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$203,443.71	0%	0	\$0.00

BOND STREET MORTGAGE, LLC	1	\$422,679.64	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$1,410,666.06	0.03%	0	\$0.00
BRAND MORTGAGE GROUP , LLC	1	\$246,696.30	0%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$994,145.35	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,193,663.13	0.02%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$258,056.00	0%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$868,500.00	0.02%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$580,261.27	0.01%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$518,846.39	0.01%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$486,450.00	0.01%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$307,523.64	0.01%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$226,503.24	0%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$844,710.08	0.02%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
BRIDGEWATER CREDIT UNION ., A STATE CHARTERED CREDIT UNION	1	\$266,664.07	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$204,000.00	0%	0	\$0.00
BRIGHTEN LENDING	1	\$288,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$306,500.00	0.01%	0	\$0.00
BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	6	\$1,892,500.00	0.04%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$301,950.00	0.01%	0	\$0.00
BUCKHEAD HOME LOANS	3	\$703,023.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$854,422.38	0.02%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,000.00	0.01%	0	\$0.00
BUSEY BANK	3	\$721,349.01	0.01%	0	\$0.00
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$323,000.00	0.01%	0	\$0.00
C & F MORTGAGE CORP	6	\$1,147,844.71	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$668,036.53	0.01%	0	\$0.00

	C & R MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$518,560.17	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	\$5,441,545.14	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$956,657.39	0.02%	0	\$0.00
	C&T MORTGAGE, INC	1	\$243,950.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONELRUST HOME LOANS, A LIMITE	1	\$455,385.76	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,732,797.88	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$183,600.00	0%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$654,452.97	0.01%	0	\$0.00
	CALIBER HOME LOANS	3	\$565,614.52	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	326	\$99,660,449.95	1.91%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$403,750.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	7	\$2,037,213.65	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$492,513.68	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,183,104.65	0.12%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,603.53	0.01%	0	\$0.00
	CAPITAL BANK N.A	2	\$661,770.67	0.01%	0	\$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$287,645.88	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$408,500.00	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$632,908.62	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPAMY	1	\$251,600.00	0%	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	11	\$2,717,286.46	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$721,418.06	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$1,060,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	5	\$1,464,846.64	0.03%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$528,420.04	0.01%	0	\$0.00
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$335,000.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$414,900.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	19	\$5,927,090.39	0.11%	0	\$0.00
CAPSTAR BANK	10	\$3,380,088.25	0.06%	0	\$0.00
CAPSTAR BANK, A TENNESSE CHARTERED BANK	1	\$327,000.00	0.01%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	\$1,006,652.77	0.02%	0	\$0.00
CAPSTAR LENDING LLC	8	\$2,694,148.23	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$684,500.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	1	\$333,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	3	\$1,276,478.75	0.02%	0	\$0.00
CARDIANAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,259.83	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$436,900.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	\$10,541,043.96	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	6	\$2,031,129.15	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,491,652.12	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$449,792.20	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC F	1	\$319,920.00	0.01%	0	\$0.00
CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$279,000.00	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	9	\$3,229,890.00	0.06%	0	\$0.00
CARROLL BANK AND TRUST A CORPORATION	2	\$417,450.00	0.01%	0	\$0.00
	1	\$279,900.00	0.01%	0	\$0.00

CASON HOME LOANS A CORPORATION					
CASTLE ROCK MORTGAGE, LLC	1	\$206,200.00	0%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$342,768.21	0.01%	0	\$0.00
CB&S BANK, INC	1	\$293,085.79	0.01%	0	\$0.00
CBC NATIONAL BANK	2	\$673,550.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE	4	\$1,038,655.00	0.02%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$256,169.82	0%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$422,733.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDEARLLY CHARTERED NATIONA	1	\$452,299.13	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	2	\$653,964.98	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	\$2,007,798.52	0.04%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,055,702.36	0.02%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$636,300.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	2	\$561,500.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED BANK	1	\$209,000.00	0%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	6	\$1,468,646.28	0.03%	0	\$0.00
CENDERA FUNDING INC	5	\$1,349,573.00	0.03%	0	\$0.00
CENDERA FUNDING, INC	2	\$846,834.85	0.02%	0	\$0.00
CENTENNIAL BANK A	3	\$816,500.35	0.02%	0	\$0.00



	CORPORATION					
	CENTENNIAL BANK, A CORPORATION	4	\$1,320,340.31	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$460,314.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$208,000.00	0%	0	\$0.00
	CENTENNIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$799,070.54	0.02%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	\$1,343,338.14	0.03%	0	\$0.00
	CENTRAL BANK CORPORATION	1	\$452,403.47	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$287,200.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$528,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$479,750.00	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$278,100.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,207,997.00	0.02%	0	\$0.00
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,874.83	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	49	\$13,047,304.62	0.25%	0	\$0.00
	CENTURY MORTGAGE COMPANY	8	\$2,997,622.35	0.06%	0	\$0.00
	CERTAINTY HOME LOANS LLC	11	\$2,893,498.76	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	7	\$2,067,618.76	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	3	\$699,688.78	0.01%	0	\$0.00
	CFN HOLDINGS LLC	1	\$176,225.00	0%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$594,950.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	\$1,055,506.38	0.02%	0	\$0.00
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$215,734.41	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	16	\$4,860,229.20	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$826,675.64	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$452,542.88	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$305,132.87	0.01%	0	\$0.00
		21	\$7,146,744.29	0.14%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHESAPEAKE BANK OF MARYLAND	1	\$255,677.91	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$240,910.19	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPOARTION	1	\$455,600.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$452,604.06	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	1	\$309,609.97	0.01%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$286,000.00	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$602,722.80	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$223,250.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC. A CORPORATION	1	\$256,000.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,200.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$584,304.12	0.01%	0	\$0.00
	CIBC BANK USA	1	\$418,500.00	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$639,146.00	0.01%	0	\$0.00
	CIBM BANK	2	\$451,659.88	0.01%	0	\$0.00
	CITIZENS BANK	2	\$495,535.64	0.01%	0	\$0.00
	CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	\$252,407.12	0%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$299,622.56	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$240,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$362,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$248,000.00	0%	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$772,549.94	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$370,311.71	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$251,197.21	0%	0	\$0.00

	CITY LENDING INC	1	\$409,706.12	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$330,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$5,375,982.82	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,325,448.21	0.1%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$279,359.94	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$735,870.03	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$868,050.94	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$294,637.28	0.01%	0	\$0.00
	CLEVELAND MORTGTAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	\$152,000.00	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$366,658.60	0.01%	0	\$0.00
	CLM MORTGAGE LLC	3	\$927,177.81	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$364,661.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIAB	1	\$356,929.36	0.01%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$376,211.84	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$374,569.87	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$427,200.00	0.01%	0	\$0.00
	COASTALSTATES MORTGAGE, INC	1	\$274,654.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$1,236,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	11	\$2,790,020.41	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$199,707.58	0%	0	\$0.00
	COMMERCE HOME MORTGAGE INC. 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$396,711.61	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	4	\$1,136,099.85	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$535,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$325,130.94	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$439,471.31	0.01%	0	\$0.00

	COMMERCE HOME MORTGAGE, LLC	1	\$496,854.85	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,163.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,371,750.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$273,639.18	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,057.20	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$504,966.88	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,829,305.46	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$210,978.07	0%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$189,053.00	0%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$646,140.67	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$347,582.79	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$452,529.94	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	12	\$3,628,019.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$638,054.83	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,000.00	0%	0	\$0.00
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$258,583.73	0%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$278,800.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$299,556.13	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$355,811.97	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$407,486.68	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$439,655.00	0.01%	0	\$0.00
		1	\$328,360.00	0.01%	0	\$0.00

	COMPASS MORTGAGE LENDING INC					
	COMPASS MORTGAGE LENDING, INC	1	\$260,172.26	0%	0	\$0.00
	COMPASS MORTGAGE, INC	13	\$3,557,327.08	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$453,100.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK	1	\$291,291.22	0.01%	0	\$0.00
	CONNECTLCUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$452,554.57	0.01%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$270,900.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,009,660.15	0.02%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$430,436.30	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$557,100.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$201,000.00	0%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	3	\$905,000.00	0.02%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	5	\$1,566,100.00	0.03%	0	\$0.00
	CORE BANK	3	\$898,000.00	0.02%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	2	\$506,663.20	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$413,500.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,000.00	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC., NMLS #2258	1	\$248,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	3	\$889,250.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$376,750.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,418.12	0.01%	0	\$0.00
	CORONA MORTGAGE,LLC DBA OCEANS MORTGAGE,A LIMITED LIABILITY	1	\$190,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$2,486,300.00	0.05%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,692,563.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$544,144.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$408,500.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$115,342.38	0%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$573,955.61	0.01%	0	\$0.00
CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$169,920.00	0%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	9	\$2,190,228.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,925,946.00	0.04%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$731,754.88	0.01%	0	\$0.00
COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
COUNTYBANK	2	\$791,003.56	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,331,567.72	0.03%	0	\$0.00
CRESKOM BANK A STATE CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$448,837.26	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	\$1,875,197.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$3,099,946.15	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$630,750.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	36	\$11,086,649.94	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$5,733,788.97	0.11%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	5	\$1,604,903.22	0.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$356,681.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$578,877.07	0.01%	0	\$0.00
	1	\$298,116.02	0.01%	0	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP					
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$952,439.54	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$243,470.19	0%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$324,600.38	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$492,290.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,200.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	\$1,265,807.13	0.02%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	\$632,665.77	0.01%	0	\$0.00
CYPRESS BANK, SSB	1	\$316,000.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	6	\$1,589,950.00	0.03%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$190,000.00	0%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$548,118.11	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	4	\$1,162,622.64	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$595,200.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$380,342.45	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$288,460.94	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$465,138.45	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$873,789.22	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,899,285.51	0.04%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$227,719.66	0%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	6	\$1,935,606.91	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$893,000.00	0.02%	0	\$0.00
DEL SUR CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	4	\$919,625.00	0.02%	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION					
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$401,807.31	0.01%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$322,811.66	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,620.18	0%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,788,395.89	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$224,710.37	0%	0	\$0.00
DG PINNACLE FUNIDNG, LLC	1	\$300,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,732.25	0%	0	\$0.00
DHI MORTGAGE COMPANY LTD	85	\$21,430,710.47	0.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	9	\$4,002,738.71	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	20	\$5,883,024.99	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$354,484.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	49	\$13,424,562.60	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$426,697.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,634,533.41	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$375,592.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,373,675.09	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$219,716.80	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$379,000.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	13	\$3,091,525.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONOIS CORPORATION	1	\$193,410.00	0%	0	\$0.00
DIGNIFIED HOME LOANS LLC	3	\$1,204,050.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	6	\$1,968,607.21	0.04%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,400.00	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	4	\$981,402.10	0.02%	0	\$0.00
DIRECT MORTGAGE,CORP	1	\$163,406.36	0%	0	\$0.00
	2	\$586,100.00	0.01%	0	\$0.00



DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$5,255,497.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	25	\$8,385,709.15	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,500.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$750,876.51	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$887,425.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,882,572.12	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
DIRECTORS MPRTGAGE, INC., AN OREGON CORPORATION	1	\$267,425.00	0.01%	0	\$0.00
DITECH FINANCIAL LLC	49	\$14,268,686.12	0.27%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$318,376.66	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	4	\$1,310,541.82	0.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$363,750.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$218,466.00	0%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	12	\$3,999,776.49	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$623,267.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$516,757.25	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., CORPORATION	1	\$227,116.13	0%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
DSW MORTGAGE, INC	1	\$306,000.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$631,000.00	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$618,456.00	0.01%	0	\$0.00
	1	\$444,000.00	0.01%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	6	\$1,445,604.97	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$280,000.00	0.01%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$198,365.00	0%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSA COMPANY	1	\$204,800.00	0%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$184,102.98	0%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$926,146.42	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$516,165.15	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$655,108.37	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	20	\$7,903,685.35	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,572.98	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$813,746.62	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,641,880.41	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,342.57	0.01%	0	\$0.00
EAGLEBANK	2	\$531,190.05	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$663,338.12	0.01%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$243,600.00	0%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	3	\$1,107,290.68	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,000.00	0%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$452,316.89	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$233,306.10	0%	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$320,292.00	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$809,188.71	0.02%	0	\$0.00
ELENDINGNOW	1	\$324,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS	6	\$1,169,340.70	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$394,067.95	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$319,000.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$266,778.02	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$232,750.00	0%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$214,044.13	0%	0	\$0.00
ENTRUST FINANCIAL CORP	1	\$332,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$397,200.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,282,048.63	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$1,182,850.78	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	2	\$687,620.75	0.01%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS INC	1	\$220,000.00	0%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$407,799.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	6	\$1,672,319.01	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,795,728.91	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$249,750.00	0%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,350,055.16	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$222,735.05	0%	0	\$0.00
ETHOS LENDING LLC	5	\$1,365,300.00	0.03%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,800,134.62	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	18	\$6,067,117.35	0.12%	0	\$0.00
EUREKA HOMESTEAD	2	\$746,729.67	0.01%	0	\$0.00

EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION	1	\$310,733.56	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$248,900.00	0%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$626,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$276,353.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$723,712.31	0.01%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,397,878.33	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOARTION	1	\$223,200.00	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	\$2,564,439.76	0.05%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	\$270,349.23	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$784,800.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$239,408.60	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,254.08	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$627,855.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$745,456.64	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$214,000.00	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,727.04	0%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$2,387,851.91	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,751,323.33	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	\$3,460,568.14	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$969,861.08	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,633,806.15	0.03%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,920.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,690,221.54	0.05%	0	\$0.00
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$262,523.84	0.01%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	4	\$941,690.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$970,925.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$430,512.21	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$645,222.36	0.01%	0	\$0.00
EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	2	\$714,123.95	0.01%	0	\$0.00
EXECUTIVE HOME LENDING,LLC , A NORTH CAROLINA LIMITED LIABIL	1	\$155,000.00	0%	0	\$0.00
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.01%	0	\$0.00
EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$380,979.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$449,458.30	0.01%	0	\$0.00
F & M BANK	2	\$674,629.55	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$622,331.92	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$404,000.00	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$613,100.00	0.01%	0	\$0.00
F AND M BANK A CORPORATION	1	\$229,697.12	0%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$520,663.39	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$201,400.00	0%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	2	\$427,500.00	0.01%	0	\$0.00
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$255,500.00	0%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$255,200.00	0%	0	\$0.00
FAIRVIEW HOME MORTGAGE LLC, A NORTH CAROLINA LIMITED	1	\$248,400.00	0%	0	\$0.00

LIABILI					
FAIRWAY ASSET CORPORATION	1	\$284,546.55	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$349,569.65	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$237,650.00	0%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,300.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION., A CORPORATION	1	\$425,100.33	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,052,472.65	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,627.99	0.01%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$584,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	2	\$735,155.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9	\$2,588,742.85	0.05%	0	\$0.00
FARMERS BANK HOME MORTGAGE	1	\$263,690.05	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$312,183.06	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$211,739.33	0%	0	\$0.00
FC LENDING LTD	3	\$1,127,639.02	0.02%	0	\$0.00
FC LENDING, LTD	1	\$290,026.19	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$273,400.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	9	\$2,326,853.43	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	14	\$3,448,991.51	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$464,105.13	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	8	\$2,916,608.27	0.06%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$459,450.66	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$346,053.98	0.01%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$447,662.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$246,767.96	0%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED	3	\$1,106,357.36	0.02%	0	\$0.00

LIABILITY						
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	\$1,434,549.20	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	14	\$3,926,776.06	0.08%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$282,000.00	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,924,557.10	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,248,277.39	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$264,126.67	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$382,034.35	0.01%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	4	\$1,276,210.63	0.02%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS, INC	2	\$404,809.66	0.01%	0	\$0.00	
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$819,200.00	0.02%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$310,000.00	0.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,000.00	0.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$510,260.54	0.01%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$273,896.98	0.01%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$531,362.80	0.01%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING	1	\$475,387.28	0.01%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	
FIRST BANK	7	\$2,290,536.68	0.04%	0	\$0.00	
FIRST BANK A STATE CHARTERED BANK	1	\$239,000.00	0%	0	\$0.00	
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$889,262.14	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$288,039.45	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$2,065,563.58	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,663,589.05	0.03%	0	\$0.00	

FIRST CHOICE LENDING GROUP LP	1	\$293,600.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$1,058,005.53	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	15	\$4,931,530.38	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,024,544.60	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$575,374.23	0.01%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$422,462.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAETION	1	\$389,021.07	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$755,848.78	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$289,019.47	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	\$6,092,596.19	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,325,266.79	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,000.00	0%	0	\$0.00
FIRST COMMUNITY BANK	3	\$670,118.50	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$983,650.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$447,207.34	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$232,000.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$1,156,440.71	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	12	\$3,084,688.91	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,158,974.39	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,088,358.65	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$867,922.05	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$345,175.06	0.01%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,950.00	0%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	5	\$2,001,104.00	0.04%	0	\$0.00
FIRST CREDIT UNION	1	\$230,860.00	0%	0	\$0.00
FIRST CREEK LENDING LLC	3	\$1,306,213.18	0.03%	0	\$0.00
FIRST CUMBERLAND MORTGGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$214,827.46	0%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$643,411.64	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$813,289.54	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$619,284.04	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	\$1,160,784.50	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$753,295.26	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$451,404.78	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	2	\$627,305.36	0.01%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$250,869.21	0%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$480,248.63	0.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$301,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$267,750.00	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$853,410.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$532,361.58	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,250,391.67	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$496,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$229,311.13	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,698.75	0%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$184,767.24	0%	0	\$0.00
FIRST HERITAGE MORTGAGE	6	\$1,808,091.57	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$335,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.01%	0	\$0.00
	1	\$369,000.00	0.01%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
FIRST HERITAGE MORTGAGE, LLC	1	\$388,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$844,223.34	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,919.00	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,813,485.95	0.03%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$253,200.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$492,905.88	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	37	\$10,994,118.76	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,996,967.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$375,920.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,815,580.50	0.03%	0	\$0.00
FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$217,000.00	0%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$182,819.00	0%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$850,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$214,690.00	0%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$288,800.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,545.81	0.01%	0	\$0.00
FIRST LENDING SOLUTIONS	4	\$1,417,220.00	0.03%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$547,741.00	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$295,000.00	0.01%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$290,900.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	2	\$477,650.00	0.01%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	5	\$1,973,011.70	0.04%	0	\$0.00

	CORPORATI					
	FIRST NATIONAL BANK	3	\$1,003,861.09	0.02%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$586,250.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,049,612.47	0.02%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$179,047.43	0%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$394,250.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,250.00	0%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,015,342.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$224,682.08	0%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0	\$0.00
	FIRST PREMIER BANK	1	\$191,358.94	0%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$156,802.47	0%	0	\$0.00
	FIRST RATE FINANCIAL LLC	8	\$2,260,280.00	0.04%	0	\$0.00
	FIRST SAVING BANK	1	\$210,760.50	0%	0	\$0.00
	FIRST SAVINGS BANK	6	\$1,377,440.47	0.03%	0	\$0.00
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$204,250.00	0%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,080,859.98	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,427,556.31	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$4,250,250.24	0.08%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$217,975.41	0%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$172,632.03	0%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$258,666.61	0%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$416,000.00	0.01%	0	\$0.00

FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS,A CORPO	1	\$529,333.19	0.01%	0	\$0.00
FIRST STATE BANK	15	\$4,924,942.59	0.09%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$245,690.50	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,345,558.38	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	\$1,908,736.09	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$707,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$269,400.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$213,859.45	0%	0	\$0.00
FIRST UTAH BANK	2	\$547,962.89	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$586,727.33	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$226,215.03	0%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN BANK	1	\$267,750.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$693,501.50	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,409,132.99	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK, A COIORADO BANIDNG CORPORADON	1	\$259,900.00	0%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	\$2,125,961.38	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	\$251,750.00	0%	0	\$0.00
FIRSTBANK	11	\$3,408,506.86	0.07%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$282,052.77	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,162,400.00	0.02%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$384,560.00	0.01%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$39,497,486.32	0.76%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$462,515.48	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	7	\$2,055,590.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$194,748.99	0%	0	\$0.00
FLORIDA CAPITAL BANK N A	2	\$468,550.49	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$812,074.10	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$363,531.45	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$448,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC	2	\$625,130.18	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$745,250.00	0.01%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,653.75	0.01%	0	\$0.00
FM HOME LOANS, LLC	10	\$4,578,689.57	0.09%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$997,965.36	0.02%	0	\$0.00
FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$702,235.49	0.01%	0	\$0.00
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,376,686.00	0.03%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$371,250.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$298,531.24	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	200	\$61,156,918.21	1.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$518,250.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$260,000.00	0%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$517,200.92	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,212,582.40	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,052.73	0.01%	0	\$0.00

	FRANKLIN LOAN CORPORATION	2	\$685,380.00	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	8	\$2,907,999.09	0.06%	0	\$0.00
	FREDOM LENDING, AN IOWA CORPORATION	1	\$157,690.58	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$18,265,102.32	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$3,117,996.97	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,850.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$435,521.08	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,051,528.29	0.02%	0	\$0.00
	FREMONT BANK	36	\$12,321,565.72	0.24%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$212,400.00	0%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$243,750.00	0%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$397,570.83	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$771,750.00	0.01%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,335.28	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,561,836.24	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$392,317.02	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$370,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$592,691.13	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$348,000.00	0.01%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$897,703.53	0.02%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$462,287.89	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,165.48	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$922,694.48	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$1,820,837.67	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,101.92	0.02%	0	\$0.00
GENEVA FINANCIAL , LLC , AN ARIZONA LIMITED LIABILITY COMPAN	1	\$310,009.48	0.01%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$446,870.47	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,196,966.05	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	7	\$2,518,630.39	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,154,603.66	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC., DBA ALL IN ONE MORTGAGE LENDERS	2	\$560,114.12	0.01%	0	\$0.00
GENEVA FINANCIAL. LLC., AN ARIZONA LIMITED LIABILITY	1	\$327,228.18	0.01%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$210,987.00	0%	0	\$0.00
GEO-CORP, INC	1	\$319,920.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE	10	\$2,331,488.82	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$744,640.09	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	32	\$10,309,330.08	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	30	\$8,444,304.55	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,776.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,762.54	0%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,790,522.24	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$470,413.19	0.01%	0	\$0.00

	GEORGIA BANKING COMPANY	5	\$1,351,466.75	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$402,400.00	0.01%	0	\$0.00
	GERSHAMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,375.00	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$206,727.41	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$229,000.00	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$208,800.00	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$822,119.65	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$762,268.63	0.01%	0	\$0.00
	GET A RATE LLC	11	\$3,928,695.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$209,741.79	0%	0	\$0.00
	GLACIER BANK	3	\$1,025,842.88	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$260,000.00	0%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	3	\$768,150.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$928,792.04	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$632,800.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$287,700.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$173,151.67	0%	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$413,100.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$171,200.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$324,950.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	17	\$4,618,288.60	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,230.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$607,668.96	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$573,888.90	0.01%	0	\$0.00



	GOLD COAST BANK	2	\$567,094.63	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$453,100.00	0.01%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$399,900.00	0.01%	0	\$0.00
	GOLD COAST BANK., AN ILLINOIS CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	2	\$741,351.63	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,137,095.93	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$4,978,616.18	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$672,468.81	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$258,500.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$379,350.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$229,600.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$448,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$405,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CAL	1	\$365,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	31	\$10,417,675.68	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$389,935.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,204,000.00	0.02%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$283,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$205,640.00	0%	0	\$0.00
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILIT	1	\$349,569.65	0.01%	0	\$0.00
GOLDEN STAR INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	\$722,250.00	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,686.49	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
GOLDWATER BANK N A	11	\$2,943,110.36	0.06%	0	\$0.00
GOLDWATER BANK NA	1	\$414,878.00	0.01%	0	\$0.00
GOLDWATER BANK, N.A	4	\$1,148,522.92	0.02%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$237,714.03	0%	0	\$0.00
GOOGAIN, INC	6	\$3,820,060.80	0.07%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$590,103.65	0.01%	0	\$0.00
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$256,048.11	0%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$380,267.81	0.01%	0	\$0.00
GRAND SAVINGS BANK	4	\$1,116,552.27	0.02%	0	\$0.00
GRANDE HOMES, INC	1	\$308,750.00	0.01%	0	\$0.00
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$505,000.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$273,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,358.16	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,083,750.00	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$811,375.00	0.02%	0	\$0.00
GRAYTON MORTGAGE INC	1	\$270,000.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$544,726.46	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	4	\$1,408,695.71	0.03%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$202,500.00	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$780,477.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$640,646.40	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$614,727.20	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,682,979.61	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	6	\$1,587,335.15	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$566,100.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$631,687.87	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	\$942,850.38	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$1,096,446.10	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$511,200.00	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$350,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$380,700.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$593,337.41	0.01%	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,731,595.60	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$629,600.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$387,990.09	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	17	\$6,327,632.50	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELEWARE LIMITED LIABILITY COM	1	\$215,920.00	0%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC, A DELEWARE LIMITED LIABILITY CO	1	\$204,250.00	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	12	\$3,565,231.56	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,934,912.00	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY	1	\$232,750.00	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$950,415.59	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	10	\$3,835,374.23	0.07%	0	\$0.00

	LIABILITY COMPANY					
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$216,000.00	0%	0	\$0.00
	GUARANTEED RATE INC, A DELEWARE CORPORATION	1	\$611,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	96	\$33,605,605.32	0.64%	0	\$0.00
	GUARANTEED RATE, INC A DELEWARE CORPORATION	1	\$324,572.02	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	14	\$4,545,698.94	0.09%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELEWARE A DELEWARE CORPORATION	1	\$210,975.00	0%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	67	\$20,333,408.14	0.39%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$672,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	\$254,279.68	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$360,000.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,067,527.84	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,199,100.83	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$617,127.90	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$14,133,208.96	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$5,052,811.29	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	16	\$4,887,783.64	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$270,424.08	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$475,750.00	0.01%	0	\$0.00
	GVC MORTGAGE INC, A CORP	1	\$256,500.00	0%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	3	\$691,205.00	0.01%	0	\$0.00
	GYARANTEED RATE INC, A DELEWARE CORPORATION	1	\$262,400.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$529,917.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$947,340.94	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$324,491.23	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC	12	\$3,793,085.54	0.07%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	\$1,942,950.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$340,839.21	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$296,459.26	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$257,600.00	0%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$447,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING,INC	1	\$237,644.12	0%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$497,310.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	5	\$1,494,153.11	0.03%	0	\$0.00
HANCOCK WHITNEY BANK	4	\$1,536,131.66	0.03%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,016,446.08	0.02%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$515,607.46	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,233,725.00	0.04%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	9	\$2,255,501.15	0.04%	0	\$0.00
HAPPY STATE BANK	2	\$669,236.87	0.01%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	2	\$413,638.39	0.01%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$626,664.41	0.01%	0	\$0.00
HARBORONE MORTGAGE, LLC	4	\$1,634,797.07	0.03%	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,531.63	0.01%	0	\$0.00
HARVESTERS FEDERAL CREDIT UNION	1	\$220,400.00	0%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$374,604.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$209,000.00	0%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$169,581.43	0%	0	\$0.00

	LIABILITY C					
	HERITAGE BANK	2	\$519,598.41	0.01%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATIONS	1	\$212,703.93	0%	0	\$0.00
	HERITAGE BANK USA INC	3	\$847,350.00	0.02%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$480,004.08	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$428,000.00	0.01%	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$232,636.59	0%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$294,760.08	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	23	\$6,430,044.81	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LICBILITY PARTNERSHIP	1	\$352,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LET., A LIMITED LIABILITY PA	1	\$219,735.66	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	\$5,016,105.08	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,264,086.89	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,515.92	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$254,630.96	0%	0	\$0.00
	HIGHLANDS RESISENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$452,555.58	0.01%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	2	\$546,540.31	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$376,317.80	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$469,395.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$453,100.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$404,179.06	0.01%	0	\$0.00
	HNB FIRST BANK	1	\$422,750.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIE LIMITED	1	\$324,000.00	0.01%	0	\$0.00

	LIABILITY COMPANY					
	HOME AND LOAN FINDERS.COM	1	\$409,472.24	0.01%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$446,400.00	0.01%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	2	\$354,812.68	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$270,409.36	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$260,000.00	0%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$703,846.32	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	2	\$669,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$278,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	9	\$2,257,123.63	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$271,673.18	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC,), ACALIFORNIA CORPORATIO	1	\$302,927.07	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$377,524.42	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$215,366.02	0%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$299,155.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAE AN S CORPORATION	1	\$265,050.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	18	\$7,507,350.00	0.14%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AND S CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	HOME SAVINGS BANK	1	\$290,320.00	0.01%	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/D EDINA REALTY MORTGAGE, A LI	1	\$246,411.64	0%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$524,435.36	0.01%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$304,488.70	0.01%	0	\$0.00
	HOME SOLUTIONS LENDERS, INC	1	\$380,250.00	0.01%	0	\$0.00
		1	\$251,440.45	0%	0	\$0.00

HOME STATE BANK NA A CORPORATION					
HOME1ST LENDING LLC	1	\$354,600.00	0.01%	0	\$0.00
HOME1ST LENDING, LLC	3	\$806,576.44	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	27	\$9,578,525.70	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,192,802.46	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$980,676.85	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$366,846.38	0.01%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$243,000.00	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI	1	\$350,425.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,117,751.88	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBAILITY COMPANY	1	\$273,226.24	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$2,205,682.50	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$268,510.00	0.01%	0	\$0.00
HOMEPATH LENDING INC	4	\$1,594,023.56	0.03%	0	\$0.00
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$251,440.45	0%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,655.72	0.01%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$572,411.73	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,809,250.16	0.07%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,005,785.76	0.04%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$206,939.32	0%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$257,000.00	0%	0	\$0.00



	A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLA D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$231,089.51	0%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$951,489.07	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,933,784.08	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$515,828.71	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,185,083.21	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$280,230.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,735.41	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$223,100.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,075,531.65	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$825,103.12	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,344,878.51	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,910.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$278,049.73	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,709,806.56	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPNAY	1	\$218,500.00	0%	0	\$0.00
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$218,168.80	0%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$277,920.67	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A	7	\$1,670,900.00	0.03%	0	\$0.00

LICENSED LENDER					
HOMESIDE FINANCIAL, LLC	2	\$504,041.27	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,051,724.70	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	\$1,302,978.14	0.02%	0	\$0.00
HOMESITE MORTGAGE LLC	3	\$684,205.55	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$514,568.71	0.01%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	\$1,780,728.18	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	11	\$2,678,311.49	0.05%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$867,731.49	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$229,127.92	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$278,632.60	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$668,073.80	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$224,017.63	0%	0	\$0.00
HOMETOWN LENDER INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$324,600.38	0.01%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	3	\$897,899.25	0.02%	0	\$0.00
HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION	2	\$479,900.00	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$649,420.75	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	11	\$3,335,255.61	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$664,250.00	0.01%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$366,000.00	0.01%	0	\$0.00
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	2	\$616,041.59	0.01%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	\$626,097.84	0.01%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0%	0	\$0.00
	4	\$2,159,798.40	0.04%	0	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION					
HOWARD BANK	5	\$1,737,345.72	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	15	\$6,808,550.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	35	\$8,505,724.49	0.16%	0	\$0.00
HOWARD HANNAMORTGAGE SERVICES	1	\$227,398.39	0%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,576.90	0%	0	\$0.00
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,900.39	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$202,500.00	0%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	8	\$2,101,013.07	0.04%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,233.91	0%	0	\$0.00
HURON VALLEY FINANCIAL, INC	7	\$1,925,021.49	0.04%	0	\$0.00
I3 LENDING INC A PENNSYLVANIA CORPORATION	1	\$199,624.24	0%	0	\$0.00
I3 LENDING, INC	1	\$328,700.00	0.01%	0	\$0.00
IAPPROVE LENDING	2	\$690,475.37	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$555,271.15	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	10	\$2,169,526.40	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$243,000.00	0%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,586,350.43	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$224,710.38	0%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$304,500.00	0.01%	0	\$0.00
IDAHO FIRST BANK	1	\$242,400.00	0%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$333,806.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$372,000.00	0.01%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$222,660.94	0%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$538,219.99	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$363,200.00	0.01%	0	\$0.00
INDEPENDENT BANK	6	\$2,091,750.94	0.04%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	11	\$3,103,544.82	0.06%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$201,592.13	0%	0	\$0.00
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$649,592.00	0.01%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	2	\$429,274.00	0.01%	0	\$0.00
INLAND BANK AND TRUST	1	\$387,120.92	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,082.57	0%	0	\$0.00
INLAND NORTHWEST BANK	2	\$744,646.74	0.01%	0	\$0.00
INLANTA MORTGAGE INC	9	\$2,409,350.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	12	\$3,669,372.45	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$312,000.00	0.01%	0	\$0.00
INSPIRE HOME LOAN INC A DELAWARE CORPORATION	1	\$362,718.00	0.01%	0	\$0.00
INSPIRE HOME LOAN INC., A DELAWARE CORPORATION	1	\$272,328.00	0.01%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$364,947.00	0.01%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	15	\$4,784,187.01	0.09%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$709,063.97	0.01%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,297,021.85	0.02%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$426,506.93	0.01%	0	\$0.00
INSPIRE HOME LOANS., A DELAWARE CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$673,770.19	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$284,657.56	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,569,515.58	0.03%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$548,234.41	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	7	\$2,110,980.21	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	12	\$3,348,789.81	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$563,500.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$453,100.00	0.01%	0	\$0.00
	INTERCAP LENDING INC	8	\$2,556,186.87	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$309,968.27	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,368,357.49	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$359,946.56	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$334,578.52	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$301,250.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$483,917.85	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,042,709.47	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$641,837.19	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	\$2,467,758.68	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$952,206.47	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,652,417.31	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,000.00	0%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$323,592.36	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$452,542.88	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$327,200.00	0.01%	0	\$0.00

	A CALIFORNIA CORPORATION					
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$653,600.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,730.85	0%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$246,380.00	0%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$185,000.00	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,176.31	0%	0	\$0.00
	IRVINE LENDING INC	1	\$450,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,766.94	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,953.32	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$580,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$215,721.96	0%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,241,666.66	0.08%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$211,500.00	0%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$211,500.00	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$560,277.86	0.01%	0	\$0.00
	JD BANK	4	\$1,154,540.92	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$675,950.00	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,000.00	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$813,252.75	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,647,363.93	0.03%	0	\$0.00
		1	\$242,500.00	0%	0	\$0.00

JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC					
JET HOMELOANS, LLC	1	\$231,840.00	0%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	31	\$9,801,115.92	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$1,382,198.96	0.03%	0	\$0.00
JG WENTWORTH HOME LOANS LLC	1	\$275,000.00	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$722,334.07	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,071,170.00	0.02%	0	\$0.00
JMAC LENDING INC	3	\$1,253,086.22	0.02%	0	\$0.00
JMAC LENDING, INC	14	\$6,137,999.40	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$446,200.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,204,324.05	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
JOHNSON MORTGAGE COMPANY	4	\$662,781.47	0.01%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$113,356.76	0%	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,900.00	0%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$395,760.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	146	\$42,173,441.30	0.81%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	\$453,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$741,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	\$452,243.22	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$1,038,124.58	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,883,163.49	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,834.85	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$413,423.81	0.01%	0	\$0.00
KANE MORTGAGE, INC	1	\$205,600.00	0%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$161,405.00	0%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,044,564.07	0.02%	0	\$0.00

	KCB BANK A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$553,802.37	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$432,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELELR MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$389,500.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$312,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,359,356.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC	3	\$979,979.28	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,476,597.56	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$750,644.72	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,188,939.03	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$231,830.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$633,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$245,754.36	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$596,651.78	0.01%	0	\$0.00
	KEYSTONE FUNDING	2	\$580,420.00	0.01%	0	\$0.00
	KEYSTONE FUNDING INC	16	\$4,670,592.33	0.09%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$477,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$451,620.00	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$704,190.00	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$887,478.00	0.02%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$207,000.00	0%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$701,967.32	0.01%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$371,355.00	0.01%	0	\$0.00



KS STATEBANK A KANSAS CORPORATION	3	\$1,073,074.81	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$617,371.42	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$627,300.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,531.40	0.01%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$359,586.53	0.01%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$725,436.20	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,498.07	0%	0	\$0.00
LAKE ELMO BANK	1	\$240,258.00	0%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$208,280.74	0%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$328,500.00	0.01%	0	\$0.00
LAKESIDE BANK	1	\$370,772.12	0.01%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL	1	\$310,000.00	0.01%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$1,286,800.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	70	\$20,442,990.90	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	50	\$16,473,383.26	0.32%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$194,600.00	0%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	2	\$938,150.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$237,600.00	0%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$233,698.78	0%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	5	\$1,228,335.35	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$242,250.00	0%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$568,078.87	0.01%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	3	\$787,735.17	0.02%	0	\$0.00
LEADER BANK, N.A	1	\$378,513.23	0.01%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,170,140.83	0.02%	0	\$0.00
LEADER BANK, NA	1	\$291,000.00	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,996,678.91	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,110,929.66	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	34	\$10,019,271.11	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$202,687.67	0%	0	\$0.00
LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$279,500.91	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$831,617.21	0.02%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$320,365.00	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$238,500.00	0%	0	\$0.00
LEGACY NATIONAL BANK	1	\$294,500.00	0.01%	0	\$0.00
LEGACY TEXAS BANK	1	\$253,680.44	0%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$279,277.76	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$238,782.48	0%	0	\$0.00
LEGACYTEXAS BANK	2	\$697,659.58	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,444,125.91	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,053,991.96	0.02%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$611,100.00	0.01%	0	\$0.00
LENDA INC	1	\$413,000.00	0.01%	0	\$0.00
LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$276,900.00	0.01%	0	\$0.00
LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$230,000.00	0%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,339,950.00	0.04%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,140,599.71	0.02%	0	\$0.00
LENDING CAPITAL GROUP INC	4	\$1,313,840.50	0.03%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
LENDUS LLC	1	\$224,362.46	0%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	34	\$10,288,500.81	0.2%	0	\$0.00

LENDUS LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00
LENDUS, LLC	12	\$4,142,594.79	0.08%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$687,888.88	0.01%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	2	\$680,771.45	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$374,528.20	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPA	1	\$237,207.97	0%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$538,888.56	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$498,907.95	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,423.14	0%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,729,854.38	0.09%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$464,422.01	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	7	\$2,226,024.49	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	11	\$3,141,273.04	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,750.00	0%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$509,699.30	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$382,650.00	0.01%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$758,675.00	0.01%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$351,536.47	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	3	\$627,908.98	0.01%	0	\$0.00

	UNION					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	6	\$1,508,350.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$319,598.50	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,000.00	0%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$919,368.04	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$738,319.93	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$203,987.08	0%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$426,550.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$566,420.89	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$208,310.79	0%	0	\$0.00
	LINCOLN SAVINGS BANK., A STATE CHARTERED SAVINGS BANK	1	\$267,700.00	0.01%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$409,500.00	0.01%	0	\$0.00
	LMC HOME LOANS	2	\$507,803.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$629,170.38	0.01%	0	\$0.00
	LOAD ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$408,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	5	\$1,684,140.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$240,000.00	0%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	6	\$1,374,804.05	0.03%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$690,600.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	592	\$189,261,783.26	3.63%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	3	\$871,947.12	0.02%	0	\$0.00
		25	\$8,561,005.65	0.16%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
LOANSTAR HOME LOANS, LLC	2	\$726,365.80	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$381,557.46	0.01%	0	\$0.00
LONE MORTGAGE INC A CORPORATION	1	\$254,915.00	0%	0	\$0.00
LPMC, LLC	4	\$1,253,571.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$549,513.96	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$601,187.68	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,520.23	0%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$279,913.27	0.01%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$1,153,400.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORPORATION	1	\$292,341.89	0.01%	0	\$0.00
M AND T BANK	3	\$965,679.76	0.02%	0	\$0.00
M I FINANCIAL, LLC	2	\$629,261.12	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$756,000.00	0.01%	0	\$0.00
M&T BANK	6	\$1,443,741.08	0.03%	0	\$0.00
M+T BANK	2	\$533,320.81	0.01%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,172,508.68	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,302,580.00	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$887,800.00	0.02%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	5	\$1,342,111.59	0.03%	0	\$0.00
MAGNOLIA BANK, INC	1	\$424,000.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$1,161,550.00	0.02%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$242,250.00	0%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$256,177.28	0%	0	\$0.00
	1	\$234,400.00	0%	0	\$0.00

	MALVERN NATIONAL BANK A CORPORATION					
	MANDT BANK A CORPORATION	3	\$951,693.37	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$762,400.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$215,175.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$402,800.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	12	\$3,223,722.12	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, LKALISPELL, MT 59901	1	\$308,854.45	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$279,655.72	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,340.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$241,470.82	0%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$340,732.97	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$230,900.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,792,442.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$310,175.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,514.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$270,899.43	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$287,457.00	0.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	\$1,638,100.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$670,673.44	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$423,478.66	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$237,714.03	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPAN	1	\$228,607.10	0%	0	\$0.00
MARQUETTE BANK	1	\$453,100.00	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$243,000.00	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$282,700.00	0.01%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA ND LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$353,564.73	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$933,800.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,639.79	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,271.36	0%	0	\$0.00
MATTAMY HOME FUNDING LLC	2	\$730,652.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,594,436.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$779,989.07	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$737,084.52	0.01%	0	\$0.00
MATTARNY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,694.00	0.01%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$417,000.00	0.01%	0	\$0.00
MC FINANCIAL INC	1	\$672,749.00	0.01%	0	\$0.00
MCI MORTGAGE, INC	1	\$195,000.00	0%	0	\$0.00
MCJAB INC	4	\$1,460,250.00	0.03%	0	\$0.00

MCLEAN MORTGAGE CORPORATION	6	\$1,546,842.28	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,520.43	0.01%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$292,114.83	0.01%	0	\$0.00
MCTYGUE GROUP INC	1	\$488,370.54	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$795,043.57	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$375,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL #603A	1	\$323,573.34	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL# 603A	1	\$275,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$285,623.38	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,339,907.42	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$254,679.18	0%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	6	\$2,037,186.85	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$509,343.52	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$266,250.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL	1	\$345,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	14	\$5,639,208.39	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$613,896.43	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$634,200.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$326,579.07	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$3,393,026.84	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,833,738.11	0.05%	0	\$0.00
	1	\$399,530.38	0.01%	0	\$0.00



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MEMBER HOME LOAN, LLC	2	\$531,341.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,869,496.73	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$224,710.38	0%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$343,900.00	0.01%	0	\$0.00
	METRO BANK	2	\$470,011.54	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$284,312.42	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONIA LIMITED LI	1	\$199,018.70	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$607,500.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$175,750.00	0%	0	\$0.00
	MICHIGAN MUTUAL INC	4	\$2,268,837.42	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	\$677,650.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	12	\$3,918,273.20	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$269,668.02	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. (MHC)	1	\$77,312.57	0%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$562,243.82	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$404,501.33	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$984,800.00	0.02%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$222,975.49	0%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$676,697.61	0.01%	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$720,303.53	0.01%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$503,335.49	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$299,604.94	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED	1	\$336,000.00	0.01%	0	\$0.00

LIABILITY COMPANY					
MIDWEST COMMUNITY BANK	3	\$796,277.94	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$509,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$520,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$733,941.07	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,013.31	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$907,245.72	0.02%	0	\$0.00
MILESTONE HOME LENDING, LLC	2	\$454,500.00	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$239,200.00	0%	0	\$0.00
MILESTONES MORTGAGE, INC. AN INDIANA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MILLESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$369,512.76	0.01%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$259,920.00	0%	0	\$0.00
MK LENDING CORP	3	\$1,164,069.40	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	6	\$2,786,100.00	0.05%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$402,500.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	5	\$1,974,141.43	0.04%	0	\$0.00
MK LENDING CORP.,A CORPORATION	1	\$389,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$241,929.38	0%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$221,739.53	0%	0	\$0.00
MNET MORTGAGE CORP	2	\$650,100.70	0.01%	0	\$0.00
MOHAVE STATE BANK	2	\$601,586.33	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$479,700.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$429,250.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,182,623.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$254,094.33	0%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	\$254,693.60	0%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAE, AN ARIZONA CORP	1	\$210,631.14	0%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORP	6	\$1,437,137.71	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	7	\$2,270,767.87	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$696,578.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,555.84	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$181,243.47	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,160,030.12	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$324,581.65	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$95,627.86	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$283,151.41	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$883,351.32	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	\$1,570,000.00	0.03%	0	\$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	\$232,520.28	0%	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,521,496.12	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	14	\$3,943,862.76	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$3,122,925.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC, A CORPORATION	1	\$452,542.88	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	3	\$921,500.00	0.02%	0	\$0.00
		1	\$227,000.00	0%	0	\$0.00

MORTGAGE CAPITAL OF MN INC, A MINNESOTA COPORATION						
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,081,918.82	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,288,266.05	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$813,100.00	0.02%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P	1	\$313,200.00	0.01%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$371,531.97	0.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	2	\$525,431.32	0.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,683,004.80	0.03%	0	\$0.00	
MORTGAGE EQUITY PARTNERS,LLC	3	\$793,441.79	0.02%	0	\$0.00	
MORTGAGE EQUILITY PARTNERS LLC	1	\$447,636.10	0.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	19	\$6,617,436.63	0.13%	0	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$570,408.71	0.01%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,247.42	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$2,058,305.60	0.04%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	3	\$830,800.00	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$217,969.06	0%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$383,338.85	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,178,166.17	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	29	\$7,360,744.42	0.14%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	\$689,164.40	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	3	\$656,972.00	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,564.96	0.01%	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMP	1	\$234,697.32	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$240,000.00	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP	1	\$297,633.59	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$963,234.33	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$188,180.00	0%	0	\$0.00
MORTGAGE MASTERS OF INDIANA,INC	1	\$197,539.81	0%	0	\$0.00
MORTGAGE NETWORK INC	3	\$1,032,608.21	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	26	\$8,185,325.97	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$189,000.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	2	\$706,750.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$767,976.45	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$582,825.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$383,600.00	0.01%	0	\$0.00
MORTGAGE SELECT, INC	1	\$157,500.00	0%	0	\$0.00
MORTGAGE SERVICE III, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$227,706.51	0%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,706.51	0%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$412,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$211,327.96	0%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY	2	\$520,000.00	0.01%	0	\$0.00

COMPANY					
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,864.52	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$793,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,972,187.01	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$201,400.00	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	8	\$2,302,604.02	0.04%	0	\$0.00
MORTGAGE SUPPKIERS INC., A KENTUCKY CORPORATION	1	\$164,900.00	0%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$218,500.00	0%	0	\$0.00
MORTGAGE TRUST INC	2	\$553,670.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
MORTGAGE X-CHANGE	1	\$419,483.58	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$442,415.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$206,727.41	0%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$348,500.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,986,128.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,656.52	0.01%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$413,250.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,496,152.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	7	\$2,702,781.89	0.05%	0	\$0.00
MOUNTAIN WEST BNAK, DIVISION OF GLACIER BANK	1	\$337,000.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$294,273.08	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	18	\$7,290,738.12	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	18	\$5,914,058.82	0.11%	0	\$0.00
MOVEMENT MORTGAGE	18	\$3,096,837.29	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	927	\$282,658,996.31	5.41%	0	\$0.00
	55	\$16,126,000.03	0.31%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$1,229,468.32	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,413,094.60	0.03%	0	\$0.00
	MUSA FINANCIAL LLC	3	\$848,307.52	0.02%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$422,588.62	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$444,939.50	0.01%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	25	\$8,291,239.00	0.16%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$285,000.00	0.01%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$265,073.00	0.01%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$467,633.96	0.01%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$894,370.90	0.02%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	3	\$781,250.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$306,706.83	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	4	\$1,028,814.74	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$267,555.15	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$398,552.11	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,191	1	\$259,657.62	0%	0	\$0.00
	NATIONS DIRECT MORTGAGE ,LLC	1	\$214,185.29	0%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	5	\$2,933,710.40	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$474,975.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	240	\$79,597,508.63	1.52%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION	2	\$622,824.40	0.01%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$567,220.00	0.01%	0	\$0.00
	NBH BANK	30	\$9,336,419.51	0.18%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	6	\$2,185,623.36	0.04%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$355,562.27	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$236,938.00	0%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,415,255.01	0.03%	0	\$0.00
	NEAT CAPITAL INC	1	\$169,386.62	0%	0	\$0.00
	NEEDHAM BANK	1	\$349,600.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$243,750.00	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$218,500.00	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC.,A CORPORATION	1	\$260,936.09	0%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$328,224.52	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$230,750.00	0%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$489,605.41	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.A CORPORATION	1	\$260,000.00	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$749,420.00	0.01%	0	\$0.00
	NETWORK FUNDING L P	2	\$427,241.79	0.01%	0	\$0.00
	NETWORK FUNDING LP	3	\$1,038,372.56	0.02%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,460,618.36	0.03%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,407,864.10	0.03%	0	\$0.00
	NETWORK FUNDING,L.P	1	\$237,207.97	0%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$356,250.00	0.01%	0	\$0.00
	NEW CITY MORTGAGE, LLC	2	\$566,400.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$177,287.64	0%	0	\$0.00



	NEW FED MORTGAGE CORP	1	\$336,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$821,737.51	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$220,841.79	0%	0	\$0.00
	NEW FED MORTGAGE, CORP	6	\$2,056,348.14	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	114	\$36,951,152.50	0.71%	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$640,500.00	0.01%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$223,100.00	0%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$275,394.71	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,626.71	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$1,282,829.70	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$348,051.40	0.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$779,755.63	0.01%	0	\$0.00
	NEXERA HOLDING,LLC DBA NEWFI LENDING,A DELWARE CORPORATION	1	\$288,627.99	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	\$2,830,742.31	0.05%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$459,300.53	0.01%	0	\$0.00
	NFM, INC	10	\$2,913,107.42	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$296,583.88	0.01%	0	\$0.00
	NFM, INC, DBA NFM LENDING , A MARYLAND CORPOARTION	1	\$406,899.07	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$436,474.92	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$235,696.21	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,500.00	0%	0	\$0.00
	NJ LENDERS CORP	4	\$1,456,691.86	0.03%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$271,824.49	0.01%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$280,931.39	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	\$2,824,451.79	0.05%	0	\$0.00

NMSI INC. , A CALIFORNIA CORPORATION	1	\$318,325.00	0.01%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	7	\$2,536,530.42	0.05%	0	\$0.00
NMSI, INC	2	\$724,812.00	0.01%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	\$1,580,062.68	0.03%	0	\$0.00
NOBLEBANK & TRUST	4	\$1,527,731.05	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,733.42	0%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	3	\$982,613.97	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$349,539.10	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$818,247.77	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK,FSB	2	\$756,003.15	0.01%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	16	\$4,845,689.00	0.09%	0	\$0.00
NORTH VALLEY BANK AN OHIO CORPORATION	1	\$211,144.02	0%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$532,825.40	0.01%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$205,640.00	0%	0	\$0.00
NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	\$237,405.00	0%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	6	\$1,428,047.01	0.03%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,700.00	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$470,036.99	0.01%	0	\$0.00
NORTHPOING MORTGAGE, INC., A CORPORATION	1	\$227,719.66	0%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$555,050.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$245,379.77	0%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$536,148.79	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORORATION	4	\$1,333,120.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	6	\$1,498,744.85	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSSETTS CORPORAT	1	\$330,273.74	0.01%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$174,750.00	0%	0	\$0.00
NORTPOINT MORTGAGE, INC., A CORPORATION	1	\$272,518.70	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$247,188.61	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$451,480.81	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA MILITARY DIRECT MORATGAGE STATE LICENSED LENDER-NON DEPOSITORY IN	1	\$220,222.58	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAE A CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
NOVA FINACIAL & INVESTING CORPORATION, AN ARIZONA CORPORATIO	1	\$298,705.90	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,658,752.54	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	27	\$8,419,117.25	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,580.43	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROAT	1	\$242,194.91	0%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$283,700.73	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$300,700.00	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,130,722.41	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	12	\$3,962,203.61	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,271,619.65	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$322,058.77	0.01%	0	\$0.00
	1	\$346,655.00	0.01%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,003,544.00	0.04%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$420,800.00	0.01%	\$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$216,000.00	0%	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,272,000.00	0.02%	\$0.00
	NP INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$373,939.64	0.01%	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$272,422.62	0.01%	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	5	\$1,678,813.18	0.03%	\$0.00
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$299,920.00	0.01%	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$249,300.00	0%	\$0.00
	NTFN INC	5	\$1,439,819.72	0.03%	\$0.00
	NTFN, INC	1	\$237,500.00	0%	\$0.00
	NUDGE FUNDING	1	\$310,673.00	0.01%	\$0.00
	NUDGE FUNDING, LLC	1	\$222,699.87	0%	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,093,705.66	0.02%	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	41	\$10,658,010.10	0.2%	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,041,176.52	0.02%	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$289,152.15	0.01%	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,266,959.16	0.02%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$252,263.00	0%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,837,194.26	0.04%	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$220,780.00	0%	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$268,110.00	0.01%	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$662,277.15	0.01%	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.01%	\$0.00
	OLD LINE BANK	3	\$724,860.52	0.01%	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,175.60	0.01%	0	\$0.00
ON Q FINANCIAL INC	26	\$7,785,943.58	0.15%	0	\$0.00
ON Q FINANCIAL, INC	50	\$16,694,498.72	0.32%	0	\$0.00
ONE BANK AND TRUST NA	2	\$816,840.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$397,200.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,212,100.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$515,726.04	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	4	\$1,377,234.18	0.03%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
ONY GLO INC	2	\$709,000.00	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$390,100.00	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$334,558.85	0.01%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPOARTION	1	\$212,000.00	0%	0	\$0.00
ONY GLO, INC	2	\$839,400.00	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$480,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$412,691.00	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$622,251.43	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$395,250.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$470,500.00	0.01%	0	\$0.00
OPEN MORTGAGE LLC	12	\$2,992,152.65	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$208,496.70	0%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$2,059,535.07	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,018.76	0.01%	0	\$0.00
	1	\$279,655.72	0.01%	0	\$0.00

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$250,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$4,414,281.40	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$980,062.49	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,216,662.08	0.02%	0	\$0.00
	OVM FINANCIAL INC	9	\$2,923,510.90	0.06%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$411,504.96	0.01%	0	\$0.00
	OVM FINANCIAL, INC	4	\$883,656.79	0.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	3	\$942,386.99	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,680,460.56	0.05%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$259,665.32	0%	0	\$0.00
	PACIFIC LENDING LLC	1	\$312,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,555.58	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	20	\$6,686,325.02	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,555.57	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,552,240.43	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,956,102.22	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$204,889.36	0%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$680,105.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,400.00	0%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$204,900.00	0%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	\$925,394.96	0.02%	0	\$0.00
	PARAMOUNT BANK	1	\$255,685.23	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
		2	\$541,654.52	0.01%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$880,670.36	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$256,683.99	0%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$752,130.58	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$344,565.94	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	\$331,661.68	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	60	\$19,903,927.06	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$675,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	49	\$16,592,951.71	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	5	\$1,865,481.62	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,454.69	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$334,588.09	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$331,699.31	0.01%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$204,250.00	0%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$536,000.00	0.01%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,373.06	0.01%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	7	\$2,429,500.00	0.05%	0	\$0.00

PATRIOT BANK, A BANKING CORPORATION	2	\$455,185.72	0.01%	0	\$0.00
PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$202,732.68	0%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$569,500.00	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$232,700.00	0%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	478	\$146,735,960.57	2.81%	0	\$0.00
PEOPLES BANK	3	\$1,259,116.75	0.02%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,110.75	0%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$365,289.83	0.01%	0	\$0.00
PEOPLES BANK., A STATE CHARTERED BANK	1	\$359,552.36	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$3,107,499.11	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$502,880.91	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$893,058.36	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$212,526.08	0%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$206,269.14	0%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$291,640.08	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC	3	\$984,368.04	0.02%	0	\$0.00
PERL MORTGAGE INC	16	\$4,768,923.48	0.09%	0	\$0.00
PETRA LENDING GROUP	1	\$224,710.38	0%	0	\$0.00
PETRA MORTGAGE LLC	1	\$179,783.32	0%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	10	\$2,895,172.00	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$772,159.39	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$441,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$965,268.05	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$181,002.87	0%	0	\$0.00
PIKE CREEK MORTGAGE SWERVICES INC., A DELAWARE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00



	PILGRIM MORTGAGE LLC	1	\$412,000.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$840,000.00	0.02%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$247,950.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	28	\$8,526,688.22	0.16%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$1,985,183.50	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$204,261.75	0%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$909,000.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$317,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$440,000.00	0.01%	0	\$0.00
	PIONEER BANK	1	\$407,486.68	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$695,270.58	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	13	\$3,341,049.94	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0%	0	\$0.00
	PLANTERS BANK INC	3	\$1,016,421.98	0.02%	0	\$0.00
	PLANTERS FIRST BANK	1	\$302,100.00	0.01%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$544,734.38	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDIG, LLC, A TENNESSEE LIMITED LIABILIT	1	\$449,500.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,475.00	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$525,076.35	0.01%	0	\$0.00
	PLUS RELOCATION MORTGAGE, LLC	1	\$511,000.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,944,313.92	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$606,295.93	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,645,217.29	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$600,825.99	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$1,190,579.07	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$175,793.37	0%	0	\$0.00

	POLI MORTGAGE GROUP INC	1	\$471,932.27	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPOARION	1	\$349,607.81	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$366,374.90	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	\$864,807.44	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	5	\$1,410,130.68	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTAGAGE, A CORPORATIO N	1	\$390,508.07	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,200.00	0.01%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	2	\$550,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,618.25	0%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$555,914.82	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$452,403.47	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$149,911.16	0%	0	\$0.00
	PREMIER LENDING, INC	1	\$319,174.58	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	3	\$1,027,376.57	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$303,870.33	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	11	\$3,541,296.11	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,474,997.15	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$302,850.00	0.01%	0	\$0.00

PRESIDENTIAL BANK F.S.B	7	\$2,266,042.75	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	20	\$6,668,818.45	0.13%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$313,000.00	0.01%	0	\$0.00
PRESIDENTIAL BANK, FSB	14	\$4,287,149.15	0.08%	0	\$0.00
PRICE MORTGAGE GROUP LLC CFL # 1156754	1	\$308,393.36	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	1	\$239,000.00	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$317,622.19	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	2	\$637,902.57	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	73	\$21,288,181.48	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,267,756.78	0.23%	0	\$0.00
PRIME LENDING	2	\$382,673.34	0.01%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$277,130.35	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	\$1,782,269.01	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	8	\$2,308,511.23	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,916.80	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$254,855.81	0%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$14,613,513.71	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	2	\$657,363.16	0.01%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI	1	\$448,891.13	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$211,733.28	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$278,480.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	\$231,694.66	0%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$763,946.04	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L P	11	\$3,636,450.78	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$785,721.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,166,382.50	0.02%	0	\$0.00

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,905.00	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$237,693.64	0%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$215,372.41	0%	0	\$0.00
PRIVATE MORTGAGE ADVISORS , LLC	1	\$348,307.59	0.01%	0	\$0.00
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$350,578.26	0.01%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$247,031.61	0%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$202,375.16	0%	0	\$0.00
PROGRESSIVE BANK	1	\$202,500.00	0%	0	\$0.00
PROLENDING MORTGAGE, LLC	4	\$1,111,262.99	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,874,692.36	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$3,018,252.19	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,346,844.41	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,961.30	0.01%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$245,304.36	0%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$297,650.14	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$899,505.00	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$320,675.22	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$347,572.11	0.01%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$263,675.39	0.01%	0	\$0.00
PULTE MORTGAGE LLC	15	\$4,999,931.00	0.1%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$214,829.38	0%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$592,132.88	0.01%	0	\$0.00

	QUICKEN LOANS INC	3,592	\$1,020,811,446.96	19.55%	1	\$222,145.26
	QUONTIC BANK	1	\$194,760.23	0%	0	\$0.00
	RABUN COUNTY BANK	1	\$209,224.12	0%	0	\$0.00
	RADIANT GROUP LLC A LIMITED LIABILITY COMPANY	1	\$307,294.81	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	9	\$3,081,018.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$572,636.74	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$249,692.61	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$476,439.99	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$625,405.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$229,890.00	0%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,099,477.43	0.02%	0	\$0.00
	RATE RABBIT INC	1	\$362,074.41	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$570,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$623,200.00	0.01%	0	\$0.00
	RED RIVER BANK	2	\$511,700.00	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	7	\$1,992,400.00	0.04%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$366,818.41	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP , INC ., A CORPORATION	1	\$224,633.46	0%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$160,050.00	0%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$658,250.00	0.01%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$237,900.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$916,300.31	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	7	\$2,432,466.02	0.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$411,956.79	0.01%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$379,510.85	0.01%	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$251,433.26	0%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	8	\$2,143,019.87	0.04%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$247,131.47	0%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	\$1,029,096.80	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	7	\$2,403,751.53	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$941,900.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$374,528.19	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$630,432.05	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$235,000.00	0%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$244,396.28	0%	0	\$0.00
	RESIDENTIAL BANCORP, A CORP	2	\$794,969.88	0.02%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	3	\$870,495.08	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$229,128.44	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$640,452.83	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$497,384.72	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$858,059.21	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$96,404.29	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,604,246.66	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	44	\$12,859,373.76	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$297,499.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$630,054.64	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$730,252.99	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$518,237.05	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,368,747.95	0.03%	0	\$0.00
	RESMAC INC	3	\$717,393.00	0.01%	0	\$0.00
	RESMAC, INC	4	\$1,356,731.13	0.03%	0	\$0.00
		3	\$990,477.28	0.02%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC					
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	3	\$660,468.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$632,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORP	1	\$236,000.00	0%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.01%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$301,328.97	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$678,775.13	0.01%	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$269,668.02	0.01%	0	\$0.00
	RICHLAND STATE BANK	2	\$593,559.03	0.01%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$429,433.75	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$429,483.34	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0%	0	\$0.00
	RIVER BANK AND TRUST	1	\$453,100.00	0.01%	0	\$0.00
	RIVER CITY MORTGAGE LLC	2	\$503,275.58	0.01%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$235,313.19	0%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$530,250.00	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	8	\$2,370,002.27	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$324,562.22	0.01%	0	\$0.00
	ROCK CANYON BANK	1	\$386,374.33	0.01%	0	\$0.00
	ROCK MORTGAGE SERVICES LP	1	\$452,000.00	0.01%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$174,800.00	0%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$494,745.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$640,953.38	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	12	\$3,051,016.46	0.06%	0	\$0.00
	ROUND TOP STATE BANK	2	\$437,078.88	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$603,000.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$989,845.36	0.02%	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$207,581.20	0%	0	\$0.00
SAGE BANK	2	\$637,920.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	2	\$526,950.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$348,000.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	6	\$2,207,900.00	0.04%	0	\$0.00
SAMMIAMISH MORTGAGE COMPANY	1	\$360,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,084,750.00	0.02%	0	\$0.00
SANDY SPRING BANK	6	\$2,288,550.00	0.04%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$262,200.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$798,000.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$1,128,000.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	\$219,730.73	0%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$538,650.00	0.01%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	2	\$580,679.01	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$879,599.62	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$757,733.52	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$341,579.49	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$235,800.00	0%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$929,613.77	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$474,050.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$190,000.00	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/BA SECURE MORTGAGE COMPAN	1	\$250,941.56	0%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO	1	\$213,084.67	0%	0	\$0.00



	CORPORATION					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$349,569.65	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	13	\$3,692,437.96	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$370,711.18	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,227.22	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$2,013,301.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,568.42	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,483.00	0%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,213,672.70	0.08%	0	\$0.00
	SELECT BANK	1	\$330,000.00	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$344,500.00	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	3	\$692,870.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$750,590.27	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$267,452.34	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$465,691.71	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,530,835.06	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$677,396.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	\$1,235,680.31	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$213,750.00	0%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$362,211.43	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$354,338.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$273,113.77	0.01%	0	\$0.00
		1	\$678,833.36	0.01%	0	\$0.00

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,574.00	0.01%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	21	\$6,650,586.00	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	13	\$3,755,514.00	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$721,731.00	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$218,108.00	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,912.69	0%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,437,716.40	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	14	\$5,501,809.42	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,499,134.40	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$308,602.24	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	2	\$738,192.77	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$475,414.72	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,108,214.59	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$819,278.44	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$252,496.24	0%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$212,075.00	0%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$257,500.00	0%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$208,737.04	0%	0	\$0.00
	SIMMONS BANK	5	\$1,350,392.33	0.03%	0	\$0.00

SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$337,500.00	0.01%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$255,000.00	0%	0	\$0.00
SIRVA MORTGAGE INC	31	\$8,443,985.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	9	\$3,467,599.06	0.07%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$407,000.00	0.01%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$420,000.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$409,575.77	0.01%	0	\$0.00
SMI LENDING INC	3	\$668,367.74	0.01%	0	\$0.00
SNAPFI, INC	1	\$285,000.00	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$394,960.84	0.01%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0%	0	\$0.00
SOUTH CENTRAL BANK	2	\$503,210.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,116,522.39	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$429,747.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,651.04	0.02%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$453,100.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	7	\$2,100,987.95	0.04%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	3	\$874,943.00	0.02%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	3	\$918,301.02	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$820,150.00	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$275,592.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,579,878.20	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	5	\$987,726.68	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,332,325.99	0.03%	0	\$0.00
SOUTHFIRST BANK	1	\$267,662.82	0.01%	0	\$0.00
SOUTHPOINT BANK	1	\$263,851.62	0.01%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,710.38	0%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$229,500.00	0%	0	\$0.00
SOUTHSTAR BANK, S.S.B	2	\$315,738.00	0.01%	0	\$0.00

	SOUTHWEST BANK	1	\$276,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	15	\$4,265,734.72	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	5	\$1,346,176.57	0.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$382,500.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORP	1	\$299,604.94	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$224,000.00	0%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$352,200.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$436,900.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$1,059,912.22	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$597,732.12	0.01%	0	\$0.00
	SSBTMORTGAGE GROUP LLC	1	\$453,100.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,200.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$440,041.88	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,318,303.71	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$439,633.98	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY. A STATE CHARTERED BANK	1	\$341,875.11	0.01%	0	\$0.00
	STATE BANK OF DE KALB	2	\$642,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$324,800.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	2	\$609,000.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL A MICHIGAN CORPORATON	1	\$305,900.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$454,823.91	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$235,589.23	0%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$553,556.70	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	\$3,445,827.99	0.07%	0	\$0.00

STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
STEARNS LENDING, LLC	11	\$6,452,076.06	0.12%	0	\$0.00
STEARNS LENDING, LLC	2	\$1,317,665.62	0.03%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,706.54	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,214,482.32	0.06%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$870,625.89	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$2,049,940.00	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	19	\$5,668,493.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$386,075.00	0.01%	0	\$0.00
STONE FORT MORTGAGE INC A CORPORATION	1	\$233,605.00	0%	0	\$0.00
STONEBRIDGE HOME LOANS	6	\$1,792,626.04	0.03%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,179,610.76	0.04%	0	\$0.00
STRONG HOME MORTGAGE LLC A CORPORATION	5	\$1,612,550.00	0.03%	0	\$0.00
STRONG HOME MORTGAGE, LLC	1	\$250,800.00	0%	0	\$0.00
SUBURBAN MORTGAGE INC	4	\$939,271.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$1,594,067.83	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNER, INC, A MICHIGAN CORPORATION	1	\$214,735.64	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$303,215.87	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,274.05	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$751,440.28	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$564,273.59	0.01%	0	\$0.00
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$197,750.89	0%	0	\$0.00
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$164,000.00	0%	0	\$0.00
SUMMIT FUNDING INC	21	\$6,886,391.17	0.13%	0	\$0.00
SUMMIT FUNDING, INC	51	\$15,984,395.48	0.31%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	3	\$748,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$777,852.88	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	11	\$3,633,099.51	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,084,640.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$611,500.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$755,887.19	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$258,167.21	0%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$917,320.60	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$962,522.92	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,051,100.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$909,492.36	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
SUNTRUST BANK	151	\$47,104,759.43	0.9%	0	\$0.00
SUNTRUST MORTGAGE CORPORATION	1	\$152,413.53	0%	0	\$0.00
SUNTRUST MORTGAGE, INC	19	\$6,129,174.84	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$811,957.24	0.02%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	5	\$1,421,450.00	0.03%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$873,790.24	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	3	\$933,843.75	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,052,302.76	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$207,697.26	0%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$374,010.51	0.01%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$434,452.71	0.01%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$802,134.60	0.02%	0	\$0.00
T.J. FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$379,499.60	0.01%	0	\$0.00
	1	\$349,360.00	0.01%	0	\$0.00

TAM LENDING CENTER INC A CORPORATION						
TAYLOR MORRISON HOME FUNDING LLC	1	\$264,449.30	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,533,292.00	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$401,921.00	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,628,898.11	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	11	\$3,532,364.22	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$753,408.00	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$298,101.00	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,418.00	0%	0	\$0.00	
TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$867,723.00	0.02%	0	\$0.00	
TBI MORTGAGE COMPANY	8	\$3,120,874.51	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY ,A CORPORATION	1	\$509,696.50	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$782,082.19	0.01%	0	\$0.00	
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,379.19	0%	0	\$0.00	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,851,094.76	0.04%	0	\$0.00	
TEXAS BANK FINANCIAL	1	\$396,000.00	0.01%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$421,868.56	0.01%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	6	\$1,780,486.58	0.03%	0	\$0.00	
TEXAS REGIONAL BANK	1	\$439,200.00	0.01%	0	\$0.00	
TEXAS SECURITY BANK	1	\$232,206.18	0%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$453,884.64	0.01%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$422,667.56	0.01%	0	\$0.00	

	CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,643.43	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$413,977.38	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$235,425.00	0%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$383,541.10	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$235,000.00	0%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$275,500.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	4	\$1,123,330.67	0.02%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$209,673.52	0%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,929,030.16	0.04%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$325,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	20	\$6,200,291.28	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$940,407.87	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00
	THE FIDELITY BANK	2	\$622,514.32	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$583,492.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	5	\$1,575,715.87	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$422,455.50	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$221,500.00	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$1,104,329.75	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$794,716.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$233,512.56	0%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$389,531.40	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	6	\$1,569,550.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,025,812.44	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$481,392.93	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$644,655.08	0.01%	0	\$0.00



THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$230,350.00	0%	0	\$0.00
THE MORTGAGE HUB	1	\$354,400.00	0.01%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	6	\$2,162,915.60	0.04%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$569,222.20	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	4	\$1,103,700.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$208,000.00	0%	0	\$0.00
THE MORTGAGELINK ,INC	1	\$549,323.73	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$359,525.93	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC	2	\$1,132,115.29	0.02%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$713,060.70	0.01%	0	\$0.00
THE UNION BANK COMPANY	1	\$245,600.00	0%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$705,100.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	6	\$1,993,620.00	0.04%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITE LIABILITY	1	\$307,216.46	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$741,042.02	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY	1	\$235,426.26	0%	0	\$0.00
THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,226,935.00	0.06%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,125.00	0%	0	\$0.00
TIAA BANK	111	\$38,094,774.56	0.73%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	4	\$691,917.96	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$124,027.27	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	2	\$549,349.05	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,869.88	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$203,349.66	0%	0	\$0.00
TJC MORTGAGE INC	1	\$251,697.21	0%	0	\$0.00
	9	\$2,627,550.00	0.05%	0	\$0.00

TJC MORTGAGE INC AN ALABAMA CORPORATION					
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$511,524.70	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$227,950.00	0%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$421,251.48	0.01%	0	\$0.00
TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,105.64	0%	0	\$0.00
TNBANK A STATE CHARTERED BANK	1	\$218,500.00	0%	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$631,296.59	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,725.00	0.01%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$214,400.00	0%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$197,250.00	0%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,992,980.24	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$246,182.70	0%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$939,071.36	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$181,875.00	0%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS IN C DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$237,500.00	0%	0	\$0.00
TOWNE CENTER MORTGAGE	2	\$713,554.00	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$957,476.39	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$654,654.47	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE	2	\$455,339.43	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,807.22	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE, LLC	1	\$186,024.94	0%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$594,005.49	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,794.30	0.01%	0	\$0.00
TOWNEBANK	2	\$547,154.69	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	43	\$9,743,416.08	0.19%	0	\$0.00

TOWNEBANK MORTGAGE , A CORPORATION	1	\$117,225.69	0%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	21	\$6,283,954.48	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	29	\$10,141,964.26	0.19%	0	\$0.00
TOWNEFIRST MORTGAGE, LLC	1	\$254,679.17	0%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	\$4,149,500.00	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$696,688.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$592,546.31	0.01%	0	\$0.00
TRADITIONAL MORTGAGE LLC	2	\$511,221.00	0.01%	0	\$0.00
TRADITIONS FIRST BANK A CHARTERED BANK	1	\$219,729.49	0%	0	\$0.00
TRIAD BANK	1	\$451,431.32	0.01%	0	\$0.00
TRICENT MORTGAGE COMPANY LP	1	\$218,000.00	0%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	39	\$11,123,573.62	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$336,380.08	0.01%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$403,750.00	0.01%	0	\$0.00
TRISTAR FINANCE INC. (701134)	1	\$376,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$640,450.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	9	\$2,434,225.60	0.05%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$440,000.00	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$393,692.57	0.01%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$218,181.00	0%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$728,203.52	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,841,281.15	0.05%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORINA CORPORATION	1	\$504,179.31	0.01%	0	\$0.00
TUCKER MORTGAGE LLC	2	\$725,000.00	0.01%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$195,750.00	0%	0	\$0.00
	1	\$436,355.32	0.01%	0	\$0.00

UMB BANK, NATIONAL ASSOCIATION					
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$207,000.00	0%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$403,714.34	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$683,965.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP	1	\$106,223.42	0%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	2	\$515,251.62	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$277,048.52	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,640.32	0%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$287,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,704,046.33	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,000.00	0%	0	\$0.00
UNITED BANK CONNECTICUT A STATE CHARTERED BANK	2	\$692,355.00	0.01%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,585.51	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$892,869.40	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$210,000.00	0%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,625.00	0%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,367,343.11	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$179,768.30	0%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$179,224.22	0%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$772,250.00	0.01%	0	\$0.00
UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$222,419.81	0%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$444,000.00	0.01%	0	\$0.00
	1	\$335,000.00	0.01%	0	\$0.00

UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION					
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$214,610.53	0%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$387,622.81	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$914,249.43	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	14	\$4,353,524.93	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$394,155.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,492.39	0%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.,A CORPORATION	1	\$708,250.45	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$693,282.69	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	12	\$3,332,315.60	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$405,277.99	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$2,494,950.00	0.05%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,900.00	0%	0	\$0.00
UPWARD HOME LOANS	2	\$704,450.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$208,507.96	0%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$281,203.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,675.57	0.01%	0	\$0.00
USA DIRECT FUNDING	7	\$1,974,835.00	0.04%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$391,000.00	0.01%	0	\$0.00
USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$311,824.87	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	3	\$1,208,600.00	0.02%	0	\$0.00
UWHARRIE BANK	1	\$227,905.00	0%	0	\$0.00

V I P INDEPENDENT MORTGAGE INC	2	\$701,500.00	0.01%	0	\$0.00
V I P MORTGAGE INC	16	\$5,663,792.34	0.11%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC	1	\$72,993.29	0%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$647,730.79	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE,INC	1	\$243,355.41	0%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$723,321.82	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,366,000.48	0.05%	0	\$0.00
VALLEY VIEW HOME LOANS	6	\$2,207,876.40	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	14	\$3,858,343.59	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,864.62	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$208,250.00	0%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	10	\$2,778,762.60	0.05%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC	2	\$496,262.48	0.01%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	6	\$1,773,605.69	0.03%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$296,035.56	0.01%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$914,733.54	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$823,500.00	0.02%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$319,089.03	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	17	\$4,568,314.00	0.09%	0	\$0.00
VERITAS FUNDING LLC	1	\$205,862.13	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$295,627.59	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,272,669.65	0.02%	0	\$0.00
VERITAS FUNDING, LLC	3	\$878,235.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,422,906.66	0.07%	0	\$0.00
	1	\$210,141.30	0%	0	\$0.00

VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
VERITEX COMMUNITY BANK	1	\$359,112.90	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$164,250.00	0%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$624,730.89	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$587,221.16	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	2	\$223,400.95	0%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	4	\$1,302,642.36	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,698,959.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$469,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	10	\$2,401,826.10	0.05%	0	\$0.00
VIP MORTGAGE INC	2	\$549,147.00	0.01%	0	\$0.00
VIRGINIA CREDIT UNION	5	\$810,888.13	0.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC	7	\$1,313,776.40	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$452,529.93	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$253,000.00	0%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$243,300.48	0%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$477,196.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$307,130.52	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$728,077.70	0.01%	0	\$0.00
VRESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$441,000.00	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
WALLICK & VOLK, INC	3	\$907,392.25	0.02%	0	\$0.00
WALLICK + VOLK, INC	2	\$497,835.51	0.01%	0	\$0.00
WALLICK AND VOLK INC	11	\$3,078,476.62	0.06%	0	\$0.00
WALLICK AND VOLK, INC	2	\$434,027.83	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$1,055,082.94	0.02%	0	\$0.00

WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$576,193.05	0.01%	0	\$0.00
WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$318,839.58	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,840,926.50	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	36	\$10,532,127.60	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	14	\$4,145,646.65	0.08%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$245,000.00	0%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$192,000.00	0%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$450,500.00	0.01%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$453,000.00	0.01%	0	\$0.00
WAUKESHA STATE BANK A STATE BANK	1	\$359,491.66	0.01%	0	\$0.00
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$236,368.25	0%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,226,562.05	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$584,535.00	0.01%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$219,723.21	0%	0	\$0.00
WELLS FARGO BANK NA	1	\$200,075.23	0%	0	\$0.00
WELLS FARGO BANK, N.A	691	\$212,069,326.52	4.06%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$285,950.00	0.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$337,250.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORP	1	\$679,650.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$647,500.00	0.01%	0	\$0.00
	4	\$967,900.00	0.02%	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	\$1,501,765.63	0.03%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$210,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$668,161.69	0.01%	0	\$0.00
	WESTERN BANCORP	3	\$1,179,529.20	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	\$679,650.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$582,500.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$214,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$477,285.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	WESTSTAR BANK	2	\$621,710.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$667,000.00	0.01%	0	\$0.00
	WHEATLAND BANK	1	\$296,100.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$761,503.28	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,976.64	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,002,275.48	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$224,794.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK	6	\$1,974,181.09	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	20	\$5,418,993.28	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	10	\$3,479,900.72	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE , LLC	1	\$272,720.66	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$355,654.97	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,247,369.65	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$351,567.19	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0%	0	\$0.00

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,736.63	0%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$736,054.68	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELEWARE LIMITED LIABILITY CO	1	\$395,478.53	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.00	0%	0	\$0.00
WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$346,972.84	0.01%	0	\$0.00
WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$437,000.00	0.01%	0	\$0.00
WILLIAM RAVELS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM	1	\$283,700.73	0.01%	0	\$0.00
WILLIAMETTE VALLEY BANK, A CORPORATION	2	\$508,975.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	3	\$720,455.60	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,512,773.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$325,375.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$781,686.95	0.01%	0	\$0.00
WILSON BANK & TRUST	1	\$172,000.00	0%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,226.36	0%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$755,485.10	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$527,956.28	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$347,700.00	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,208.10	0%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,074,323.52	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$450,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$270,674.38	0.01%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$212,500.00	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	3	\$1,202,264.99	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$653,620.03	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$881,946.35	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	16	\$4,954,899.16	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,787,107.47	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,300.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$2,947,423.18	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,400.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC; A CORPORATION	1	\$210,000.00	0%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$692,220.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	3	\$728,601.37	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$397,548.23	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$379,482.15	0.01%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$243,693.01	0%	0	\$0.00
	ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$315,583.87	0.01%	0	\$0.00
	ZB N A DBA ZIONS BANK	1	\$183,757.70	0%	0	\$0.00
	Unavailable	1	\$335,920.00	0%	0	\$0.00
<b>Total</b>		<b>17,231</b>	<b>\$5,220,627,237.08</b>	<b>100%</b>	<b>1</b>	<b>\$222,145.26</b>
31418C3E2	1ST FINANCIAL INC A CORPORATION	6	\$1,759,626.48	0.12%	0	\$0.00
	1ST FINANCIAL, INC	3	\$767,996.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$201,762.85	0.01%	0	\$0.00

	1ST SOURCE BANK	7	\$700,402.89	0.05%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$447,300.00	0.03%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,581.14	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.01%	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$353,671.50	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$201,900.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$702,800.00	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,583.13	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	8	\$2,176,838.26	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$308,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$825,727.01	0.05%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$708,797.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$261,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$778,962.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$428,500.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$282,920.50	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$322,611.89	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$780,500.00	0.05%	0	\$0.00
	AIMBANK	1	\$285,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,307,261.27	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	3	\$1,116,800.00	0.07%	0	\$0.00

	CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,707.99	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$259,621.86	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$451,746.06	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$421,750.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	11	\$3,132,956.83	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,884,879.29	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$204,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS # 14120	1	\$217,600.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$370,075.03	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$240,000.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$393,750.00	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$393,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
	ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$211,751.11	0.01%	0	\$0.00
	ALTERRA GROUP LLC	8	\$2,673,254.00	0.18%	0	\$0.00
	ALTERRA GROUP LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$294,684.62	0.02%	0	\$0.00
	ALTERRA GROUP LLC DBA A;TERRA HOME LOANS, A NEVADA LIMITED L	1	\$282,000.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$831,099.65	0.06%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$214,759.08	0.01%	0	\$0.00

ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$316,000.00	0.02%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	13	\$3,628,064.02	0.24%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$217,513.02	0.01%	0	\$0.00
ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$267,831.53	0.02%	0	\$0.00
ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$272,337.26	0.02%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$296,000.00	0.02%	0	\$0.00
ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$279,678.83	0.02%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$269,323.88	0.02%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$337,250.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$784,253.90	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$741,237.57	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	3	\$1,048,553.42	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,100.00	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$131,779.27	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$284,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$199,355.56	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	\$10,475,963.19	0.7%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$433,250.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$561,542.21	0.04%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,177,409.24	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$304,758.12	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$289,317.61	0.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$259,701.77	0.02%	0	\$0.00
AMERICAN FINANCING CORP, A COLORADO CORP	2	\$486,067.39	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$6,980,735.52	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,504,786.83	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$368,900.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,000.00	0.02%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$1,218,750.00	0.08%	0	\$0.00
AMERICAN HERITAGE LENDING INC	1	\$407,000.00	0.03%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	2	\$425,201.63	0.03%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,505.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,310.79	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$808,038.09	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$251,724.17	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,347,020.00	0.16%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,375.00	0.02%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,843.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,741.92	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,050.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	9	\$2,206,950.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$195,368.43	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,771,671.71	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	32	\$11,732,666.34	0.78%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,190,491.88	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$415,200.00	0.03%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$476,560.50	0.03%	0	\$0.00
AMERIFIRST FINANCIAL , INC; A CORPORATION	1	\$491,250.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	19	\$5,520,702.10	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$847,734.84	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$680,354.09	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	13	\$3,889,912.85	0.26%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$395,546.77	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,722,194.79	0.31%	0	\$0.00
AMPLIFY CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$511,426.28	0.03%	0	\$0.00
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	4	\$1,375,701.10	0.09%	0	\$0.00



	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$710,600.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,559.73	0.02%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$137,500.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,412.90	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	APEX LENDING INC	1	\$382,000.00	0.03%	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,353.11	0.02%	0	\$0.00
	APPROVED FUNDING CORP	1	\$370,843.64	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA CORPORATION	1	\$332,109.63	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,720.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	\$2,727,486.42	0.18%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$861,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$262,769.07	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,642.86	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$2,130,309.54	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,565,989.84	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$764,800.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$242,000.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,589,936.11	0.11%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$303,450.00	0.02%	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS	1	\$453,100.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$220,000.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$77,034.48	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$215,250.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,273,980.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,190,955.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,600.00	0.05%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,369,102.14	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$217,872.95	0.01%	0	\$0.00
AUBURNBANK	1	\$120,487.35	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC	2	\$848,269.70	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,491,300.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$448,500.56	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$672,750.00	0.04%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,803.70	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,300.00	0.01%	0	\$0.00
BANCORPSOUTH	1	\$162,773.08	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$518,484.63	0.03%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$198,382.10	0.01%	0	\$0.00
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	4	\$782,326.20	0.05%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN OTAH CORPORATION	1	\$274,162.45	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$281,119.63	0.02%	0	\$0.00
BANK OF COLORADO	1	\$235,000.00	0.02%	0	\$0.00

BANK OF COLORADO., A COLORADO BANKING CORPORATION	1	\$270,400.00	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$293,286.12	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,400,652.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	2	\$612,452.00	0.04%	0	\$0.00
BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$273,125.00	0.02%	0	\$0.00
BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$199,723.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,440.00	0.02%	0	\$0.00
BARR GROUP MORTGAGE, INC	1	\$211,501.14	0.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$615,000.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$708,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	5	\$1,777,014.13	0.12%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,148,221.63	0.41%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,233,987.16	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,616,142.31	0.11%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$344,000.00	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$390,781.78	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$227,767.54	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	7	\$1,986,134.36	0.13%	0	\$0.00
BELL BANK	1	\$288,395.43	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$452,568.04	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$426,000.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$795,150.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	\$1,535,908.59	0.1%	0	\$0.00
BEST CAPITAL FUNDING, DBA SWIFTSURE LOANS, A	1	\$327,228.18	0.02%	0	\$0.00

	CALIFORNIA CORP					
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,111,156.06	0.07%	0	\$0.00
	BEVION CONSULTING INTERNATIONAL LLC	1	\$184,873.78	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,100.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$232,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$777,244.02	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,788.95	0.01%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$232,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$559,425.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$241,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,486.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$535,378.82	0.04%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$865,500.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$558,855.32	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$228,750.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,703.00	0.02%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$984,989.21	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$314,532.91	0.02%	0	\$0.00
	BRIDGEVIEW BANK GROUP	3	\$1,253,577.35	0.08%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$555,750.00	0.04%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$316,419.35	0.02%	0	\$0.00
		1	\$282,750.00	0.02%	0	\$0.00

BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION					
C & R MORTGAGE CORP	1	\$303,634.73	0.02%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$794,503.00	0.05%	0	\$0.00
CADENCE BANK	1	\$436,000.00	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$180,202.84	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,442,935.82	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,452.72	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,709.79	0.04%	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$294,677.10	0.02%	0	\$0.00
CALIBER HOME LOANS INC	2	\$455,115.77	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	135	\$40,762,906.41	2.71%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$639,851.42	0.04%	0	\$0.00
CAPITAL BANK N.A	1	\$235,753.60	0.02%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$809,450.00	0.05%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,496,250.00	0.1%	0	\$0.00
CAPSTAR BANK	2	\$658,103.91	0.04%	0	\$0.00
CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	\$255,633.23	0.02%	0	\$0.00
CAPSTAR LENDING LLC	2	\$708,920.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$176,332.73	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,641,130.42	0.18%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$458,393.00	0.03%	0	\$0.00
CATALYST MORTGAGE	2	\$971,000.00	0.06%	0	\$0.00

	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$205,802.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$209,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL CHARTERED NATIONAL BANK	1	\$340,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$239,724.71	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	1	\$260,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTEREDNATON	1	\$224,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$453,100.00	0.03%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$363,432.65	0.02%	0	\$0.00
	CENDERA FUNDING INC	4	\$1,215,872.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$231,466.62	0.02%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$207,100.00	0.01%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$217,978.79	0.01%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,378,479.88	0.16%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$403,286.89	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$562,500.00	0.04%	0	\$0.00
	CERTARINTY HOME LOANS LLC	1	\$215,650.00	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$179,788.67	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,168.72	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	14	\$3,886,102.79	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$288,008.91	0.02%	0	\$0.00

CHERRY CREEK MORTGAGE CO. INC	1	\$326,339.71	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	21	\$7,157,503.57	0.48%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$407,600.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$444,219.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$465,450.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$318,417.20	0.02%	0	\$0.00
CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$404,535.46	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$491,063.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	3	\$1,043,000.00	0.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$223,250.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$232,500.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS	2	\$635,167.73	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$4,955,304.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,269,328.18	0.15%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$450,000.00	0.03%	0	\$0.00
CLIFFCO, INC	1	\$215,000.00	0.01%	0	\$0.00
CLM MORTGAGE LLC	1	\$312,000.00	0.02%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	6	\$2,798,822.79	0.19%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$521,200.00	0.03%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$234,474.40	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$452,663.45	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$459,342.49	0.03%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,186.20	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$351,500.00	0.02%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$203,592.00	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$299,326.17	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$215,000.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$530,000.00	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,769.17	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$213,499.05	0.01%	0	\$0.00
COMPASS MORTGAGE LENDING INC	1	\$418,000.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$501,000.00	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$422,000.00	0.03%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	\$646,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$712,500.00	0.05%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	1	\$347,700.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$389,500.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$611,134.11	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$826,150.00	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$813,100.00	0.05%	0	\$0.00
CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	\$359,172.33	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,076,428.00	0.07%	0	\$0.00



COUNTYBANK	1	\$228,000.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,752.24	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	19	\$5,375,887.87	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE INS A CORPORATION	1	\$263,925.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$581,401.25	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$259,694.75	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,778,967.30	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,138.27	0.06%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$607,661.26	0.04%	0	\$0.00
CSTONE MORTGAGE, INC	2	\$880,015.00	0.06%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$319,345.90	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	3	\$830,400.00	0.06%	0	\$0.00
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$319,624.00	0.02%	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$469,737.31	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$859,858.74	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,499.05	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$533,796.40	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,310,455.89	0.09%	0	\$0.00
DATA MORTGAGE, INC	1	\$452,082.29	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$216,322.73	0.01%	0	\$0.00
DG PINNACLE FUNDING, LLC	1	\$333,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$175,019.01	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$2,078,024.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,085,222.08	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,525,021.98	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$319,628.95	0.02%	0	\$0.00

	LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,379,750.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	5	\$1,533,107.83	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$831,089.32	0.06%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$729,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	\$4,746,071.00	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,638,294.26	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,201,181.50	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$7,326,004.73	0.49%	0	\$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$251,300.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,527,075.63	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$644,300.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$347,980.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$308,362.11	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$373,413.00	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,053.42	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$269,774.39	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,126,114.86	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,786,482.26	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$252,598.21	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	\$230,768.14	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$646,257.87	0.04%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$191,250.00	0.01%	0	\$0.00
		1	\$204,000.00	0.01%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ENCOMPASS LENDING GROUP, LP	1	\$195,306.72	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$402,400.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$214,400.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$434,193.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$201,768.30	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$363,342.40	0.02%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$230,000.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	3	\$749,045.69	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,562,616.07	0.24%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,345,066.87	0.09%	0	\$0.00
ETHOS LENDING LLC	2	\$752,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	\$4,631,496.92	0.31%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,914.68	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$740,368.67	0.05%	0	\$0.00
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$219,882.50	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	\$321,600.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORP, DBA PROSPERITY MORTGAGE ADVISORS	1	\$231,740.04	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$267,200.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$238,732.19	0.02%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,597,048.87	0.11%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	13	\$3,591,508.86	0.24%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$305,948.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,442,741.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$337,834.91	0.02%	0	\$0.00

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$279,900.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS	1	\$399,077.26	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$771,583.60	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$203,611.87	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION	1	\$236,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,756.83	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA TION	1	\$431,538.16	0.03%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$382,740.39	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,221,712.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$570,767.63	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	18	\$5,687,860.23	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,620.60	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$631,310.27	0.04%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$187,794.22	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$372,000.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	3	\$879,850.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$373,825.00	0.02%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$340,200.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$1,289,921.55	0.09%	0	\$0.00
	1	\$216,740.31	0.01%	0	\$0.00

EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL					
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$763,883.86	0.05%	0	\$0.00
FAIR WAY LENDING LLC	1	\$332,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,448.22	0.02%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$605,654.12	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$584,000.00	0.04%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	4	\$876,898.32	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	\$0.00
FC LENDING LTD	1	\$445,520.00	0.03%	0	\$0.00
FC LENDING, LTD	1	\$445,000.80	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	3	\$737,150.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$231,241.51	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,475,712.15	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$771,350.00	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$690,888.12	0.05%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$195,500.00	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,359.85	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
FIRST BANK	1	\$307,000.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$252,800.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$240,800.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	8	\$2,210,968.14	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,513.66	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$598,744.12	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$283,876.32	0.02%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,623,675.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$787,410.00	0.05%	0	\$0.00
FIRST COLONY MORTGGAE CORPORATION A CORPORATION	1	\$241,363.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$265,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	\$999,833.42	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,081,240.04	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$667,000.00	0.04%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$365,260.77	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,655.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$407,500.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,551.12	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$912,422.69	0.06%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$573,650.00	0.04%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$391,150.82	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$781,168.70	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,333,140.30	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$235,735.55	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$239,708.39	0.02%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$199,922.63	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,554.64	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$577,385.80	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION	1	\$182,894.15	0.01%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,500.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,579.15	0.02%	0	\$0.00
FIRST SAVINGS BANK	2	\$441,488.00	0.03%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$245,324.79	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$389,433.79	0.03%	0	\$0.00
FIRST STATE BANK	1	\$355,092.23	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,623,087.08	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$872,750.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$213,063.98	0.01%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONACHoice MORTGAGE AN ARIZONA CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,793.53	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$20,585,086.39	1.37%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$246,916.45	0.02%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$360,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$504,532.32	0.03%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$206,763.36	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,400.00	0.02%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,821.04	0.03%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,488,194.01	0.1%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,617.67	0.02%	0	\$0.00

	FM MORTGAGE CORPORATION	1	\$199,679.79	0.01%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$284,800.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$295,738.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,153,360.00	0.14%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$359,060.00	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$360,000.00	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$278,400.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	85	\$22,395,056.24	1.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$335,623.49	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$936,000.00	0.06%	0	\$0.00
	FREMONT BANK	19	\$6,797,677.35	0.45%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$288,750.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$724,584.07	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,644,486.67	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$338,611.16	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$355,218.89	0.02%	0	\$0.00
	GENERAL FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$214,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,069,568.04	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$451,934.05	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,850,265.52	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$459,000.00	0.03%	0	\$0.00
		1	\$379,469.23	0.03%	0	\$0.00



	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,535.08	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,004,709.79	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$421,936.51	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,993,022.07	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$194,746.36	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,471,154.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,549.17	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$230,111.86	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$394,000.00	0.03%	0	\$0.00
	GET A RATE LLC	1	\$346,750.00	0.02%	0	\$0.00
	GLACIER BANK	1	\$290,640.00	0.02%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$530,910.00	0.04%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,589.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$698,802.87	0.05%	0	\$0.00
	GOLD COAST BANK	1	\$264,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$591,600.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,390,551.40	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,728.80	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,968.75	0.03%	0	\$0.00
		1	\$359,000.00	0.02%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$478,225.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,700.49	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	8	\$2,700,100.00	0.18%	0	\$0.00
GOLDWATER BANK N A	12	\$3,583,823.92	0.24%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$232,750.00	0.02%	0	\$0.00
GOLDWATER BANK, N.A	2	\$495,434.01	0.03%	0	\$0.00
GOLDWATER BANK,N.A	1	\$369,610.37	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$806,250.00	0.05%	0	\$0.00
GOOGAIN, INC	1	\$637,250.96	0.04%	0	\$0.00
GOTOMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$347,619.09	0.02%	0	\$0.00
GRAND HOME LOANS, LLC	1	\$378,825.03	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$237,720.58	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,070.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00
GRAYTON MORTGAGE INC	1	\$232,000.00	0.02%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,150.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$334,400.00	0.02%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$123,064.40	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$228,000.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,820.34	0.03%	0	\$0.00
GREENBOX LOANS, INC	1	\$203,700.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$250,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$211,756.83	0.01%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$554,406.67	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$246,823.11	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$566,372.00	0.04%	0	\$0.00
GUARANTEE RATE, INC., A DELAWARE CORPORATION	1	\$394,125.00	0.03%	0	\$0.00
GUARANTEED RATE , INC	1	\$312,357.73	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$1,204,703.16	0.08%	1	\$372,205.70

GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY	1	\$386,000.00	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,661.88	0.02%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORP	1	\$229,500.00	0.02%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,495,343.64	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,505,328.45	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$154,830.35	0.01%	0	\$0.00
GUARANTY BANK AND TRUST N A	2	\$500,300.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$669,100.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK, N.A A NATIOA	1	\$288,934.19	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,767,179.40	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,106,610.50	0.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$898,496.95	0.06%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
GVC MORTGAGE, INC	1	\$320,000.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE ,LLC AN INDIANA LIMITED LIABILITY COM	1	\$235,991.41	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,350.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	\$298,275.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC	5	\$2,201,463.10	0.15%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,419,712.32	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$278,350.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$704,173.82	0.05%	0	\$0.00
	1	\$285,500.00	0.02%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HAMILTON MORTGAGE CORPORATION DU	1	\$203,466.35	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$471,680.58	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$654,472.37	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$353,952.93	0.02%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,474.03	0.03%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$665,545.77	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,766,789.92	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,169,035.24	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$364,151.50	0.02%	0	\$0.00
HIGHLECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,544.67	0.03%	0	\$0.00
HIGHTECH LENDING,INC., A CALIFORNIA CORPORATION	1	\$391,539.78	0.03%	0	\$0.00
HIGHTECHLENDING, INC. A CALIFORNIA COPORATION	1	\$255,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$309,644.42	0.02%	0	\$0.00
HOME 1ST LENDING LLC	2	\$522,750.00	0.03%	0	\$0.00
HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$255,000.00	0.02%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,500.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$493,550.00	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$213,504.82	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$431,650.00	0.03%	0	\$0.00

HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$707,768.50	0.05%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$377,950.00	0.03%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$266,000.00	0.02%	0	\$0.00
HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,690.30	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$818,579.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$2,206,936.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	10	\$2,583,184.63	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$219,705.00	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,269.89	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,889,564.62	0.13%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,800.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$172,313.84	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$338,675.00	0.02%	0	\$0.00
HOMESITE FINANCIAL LLC A LICENSED LENDER	1	\$283,174.81	0.02%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$270,400.00	0.02%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	7	\$2,293,827.45	0.15%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	8	\$1,906,127.51	0.13%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	3	\$892,427.16	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$297,988.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,120,400.00	0.07%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$252,200.00	0.02%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$299,600.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$933,105.23	0.06%	0	\$0.00
	1	\$425,000.00	0.03%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION					
	HPW TOWNE MORTGAGE	1	\$352,000.00	0.02%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,243.12	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$438,246.74	0.03%	0	\$0.00
	I3 LENDING INC AM PENNSYLVANIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$204,250.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,293.96	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$973,687.56	0.06%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILTIY COMPANY	1	\$327,649.35	0.02%	0	\$0.00
	INDEPENDENT BANK	3	\$768,289.85	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$619,400.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$534,323.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$205,200.00	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES , INC	1	\$307,670.73	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	9	\$2,808,771.00	0.19%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$359,478.00	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$361,272.89	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$845,544.73	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	4	\$1,387,930.75	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$925,502.10	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$310,400.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$425,522.65	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$842,250.00	0.06%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$242,678.78	0.02%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$672,073.72	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$908,704.36	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$256,405.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$318,119.56	0.02%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$333,259.14	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$319,641.42	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,494.81	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$656,700.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,965.14	0.02%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$373,733.74	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING LLC (700191)	1	\$324,627.22	0.02%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$288,750.00	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	6	\$1,841,003.23	0.12%	0	\$0.00
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123	1	\$264,703.06	0.02%	0	\$0.00
JFK FINANCIAL, INC	1	\$267,720.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	8	\$2,129,397.94	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$319,624.31	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,414.52	0.02%	0	\$0.00
	2	\$591,684.77	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
JMAC LENDING INC	2	\$493,750.00	0.03%	0	\$0.00
JMAC LENDING, INC	5	\$1,675,341.86	0.11%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$223,000.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$8,638,442.27	0.57%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$668,000.00	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,247.95	0.02%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	2	\$1,295,663.46	0.09%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$978,037.61	0.06%	0	\$0.00
KEYSTONE FUNDING INC	4	\$1,108,056.96	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	5	\$1,351,346.00	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$688,591.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
KS STATEBANK	1	\$444,000.00	0.03%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$542,347.57	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,183,750.00	0.08%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$639,793.37	0.04%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$467,900.00	0.03%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$803,000.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	23	\$7,248,511.00	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	27	\$8,501,132.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	2	\$574,250.48	0.04%	0	\$0.00
LANDMARK BANK A STATE BANK	1	\$258,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$229,242.84	0.02%	0	\$0.00



LEADERONE FINANCIAL CORPORATION A CORPORATION	14	\$3,955,992.49	0.26%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$671,644.80	0.04%	0	\$0.00
LEGACYTEXAS BANK	2	\$579,106.93	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,750.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,110,500.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$390,771.81	0.03%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	19	\$6,320,148.47	0.42%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.03%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$423,252.51	0.03%	0	\$0.00
LENDUS, LLC	1	\$301,305.66	0.02%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,337,095.30	0.09%	0	\$0.00
LENDUS, LLC, A LIMLTED LIABILITY COMPANY	1	\$415,542.26	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,500.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$1,399,200.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,076,950.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$753,155.90	0.05%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$246,320.00	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$179,350.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$155,200.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$403,308.07	0.03%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$541,567.49	0.04%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$201,600.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$866,000.00	0.06%	0	\$0.00
	4	\$920,964.97	0.06%	0	\$0.00

LOAN SIMPLE INC A CORPORATION						
LOAN SIMPLE, INC	1	\$257,050.00	0.02%	0	\$0.00	
LOAN SIMPLE, INC, A CORPORATION	1	\$204,964.63	0.01%	0	\$0.00	
LOANDEPOT.COM, LLC	256	\$83,700,340.79	5.56%	0	\$0.00	
LOANFLIGHT LENDING, LLC	1	\$269,704.47	0.02%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	
LOANLEADERS OF AMERICA, INCL, A CALIFORNIA CORPORATION	1	\$432,250.00	0.03%	0	\$0.00	
LOANSNAP INC A CALIFORNIA CORPORATION	3	\$1,599,500.00	0.11%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LILIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	9	\$3,012,045.20	0.2%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$355,500.00	0.02%	0	\$0.00	
LONE MORTGAGE INC A CORPORATION	1	\$240,471.21	0.02%	0	\$0.00	
LPMC, LLC	3	\$1,112,705.00	0.07%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$664,219.26	0.04%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$452,592.28	0.03%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$317,795.06	0.02%	0	\$0.00	
M&T BANK	1	\$349,589.09	0.02%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,334.24	0.02%	1	\$348,294.57	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$212,200.00	0.01%	0	\$0.00	
MAIN STREET BANK	1	\$268,100.00	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$490,061.88	0.03%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$265,687.70	0.02%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,229,892.00	0.15%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$955,399.12	0.06%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A	1	\$204,165.55	0.01%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,200.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	8	\$2,417,931.50	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,567.96	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$988,513.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$375,319.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,900.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$204,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$237,513.51	0.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING , LLC , A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,567,240.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$288,000.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$642,960.88	0.04%	0	\$0.00
	MBOCAL DBA PACIFIC COAST WHOLESALE LENDING A CALIFORNIA CORPORATION	2	\$654,000.00	0.04%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$428,744.83	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$339,769.20	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$611,563.84	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,102,225.60	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$513,753.03	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$514,422.92	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,960,726.38	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,328,750.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPOTATION	1	\$428,625.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,581.99	0.03%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$218,175.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$536,148.26	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$438,200.00	0.03%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,820.37	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$451,519.28	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$241,800.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$649,934.08	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	\$891,542.66	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	10	\$3,496,219.77	0.23%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$655,068.04	0.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$270,446.61	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$218,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$432,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,737.31	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$615,904.74	0.04%	0	\$0.00

MILESTONE HOME LENDING, LLC	4	\$1,161,355.00	0.08%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$617,384.13	0.04%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$319,297.89	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$271,716.01	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,787.66	0.01%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$213,108.56	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	14	\$3,748,791.45	0.25%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	\$334,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$246,905.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,147,574.54	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES ORTGAGE, AN ARIZONA COR PORATION	1	\$286,450.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$299,647.79	0.02%	0	\$0.00
MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$303,651.30	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$327,356.20	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$636,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$322,391.06	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$254,505.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$978,907.41	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$596,315.22	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$215,000.00	0.01%	0	\$0.00

COMPANY					
MORTGAGE FINANCIAL SERVICES LLC	3	\$967,027.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,207,559.61	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$727,750.00	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$516,235.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$142,800.00	0.01%	0	\$0.00
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$410,828.23	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$483,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK INC	3	\$760,202.29	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,598,714.07	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$237,126.28	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,503,750.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,046,364.51	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$376,000.00	0.02%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$166,443.00	0.01%	0	\$0.00
MORTGAGE X- CHANGE	1	\$264,800.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$322,915.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	7	\$3,817,890.63	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,326,575.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	169	\$51,620,504.76	3.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,838,460.00	0.19%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$541,250.00	0.04%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	4	\$1,092,572.00	0.07%	0	\$0.00
MY MOVE MORTGAGE, LLC ., A LIMITED LIABILITY CORPORATION	1	\$311,674.25	0.02%	0	\$0.00
	1	\$332,500.00	0.02%	0	\$0.00

NATION ONE MORTGAGE CORPORATION					
NATIONS DIRECT MORTGAGE LLC	1	\$565,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.02%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	3	\$884,758.23	0.06%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$671,246.99	0.04%	0	\$0.00
NBH BANK	11	\$3,545,438.59	0.24%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$300,675.00	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,848.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,675.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$259,800.00	0.02%	0	\$0.00
NETWORK FUNDING L P	1	\$199,474.71	0.01%	0	\$0.00
NETWORK FUNDING LP	1	\$363,000.00	0.02%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$254,714.26	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	56	\$16,676,702.10	1.11%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,025.00	0.02%	0	\$0.00
NEXERA HOKDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$262,205.86	0.02%	0	\$0.00
NEXERA HOLDING , LLC DBA NEWFI LENDING , A DELAWARE CORPORAT	1	\$192,000.00	0.01%	0	\$0.00
NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$386,250.00	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,747,402.61	0.12%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$215,757.96	0.01%	0	\$0.00
NFM, INC	5	\$1,160,615.63	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$244,837.98	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$297,600.00	0.02%	0	\$0.00
NFM,INC	1	\$268,292.03	0.02%	0	\$0.00
NJ LENDERS CORP	4	\$1,549,241.52	0.1%	0	\$0.00
NMB HOME LOANS, INC	1	\$327,364.64	0.02%	0	\$0.00

	NMB HOME LOANS, INC., A CORPORATION (NY)	2	\$697,458.39	0.05%	0	\$0.00
	NMLS INC ,A CALIFORNIA CORPORATION	1	\$312,847.88	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	10	\$5,636,942.15	0.37%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$324,833.83	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$216,500.00	0.01%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	\$1,560,668.10	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$299,294.08	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL	1	\$265,694.89	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$219,150.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$372,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	\$779,096.24	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE,INC., A CORPORATION	1	\$224,747.87	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$300,493.32	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$362,650.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$699,693.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$839,201.06	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ION	1	\$334,650.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	\$3,173,410.00	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	24	\$6,308,336.00	0.42%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$637,676.36	0.04%	0	\$0.00
	NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$364,500.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$990,740.00	0.07%	0	\$0.00
	NTFN INC	2	\$531,250.00	0.04%	0	\$0.00
	NTFN, INC	1	\$247,500.00	0.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$330,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,383,997.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC A COROPORATION	1	\$387,211.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	28	\$8,367,237.61	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$318,064.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$273,793.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$256,950.00	0.02%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$390,676.32	0.03%	0	\$0.00
	OCMBC, INC	3	\$1,009,200.00	0.07%	0	\$0.00
	ON Q FINANCIAL , INC	1	\$388,374.44	0.03%	0	\$0.00
	ON Q FINANCIAL INC	21	\$6,617,071.26	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	14	\$4,075,060.56	0.27%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$409,518.64	0.03%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$228,800.00	0.02%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$399,302.06	0.03%	0	\$0.00
	ONY GLO INC	2	\$708,530.44	0.05%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$236,250.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	4	\$1,367,080.28	0.09%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$364,091.56	0.02%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,250.00	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$434,600.00	0.03%	0	\$0.00

	OPEN MORTGAGE, LLC	4	\$944,347.18	0.06%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	8	\$2,870,337.12	0.19%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB	1	\$436,210.66	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$699,233.81	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$293,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$208,271.78	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$678,738.59	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FINANCIAL	1	\$218,478.20	0.01%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$175,793.37	0.01%	0	\$0.00
	OVM FINANCIAL INC	3	\$868,077.20	0.06%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$246,030.81	0.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$182,984.92	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$413,525.13	0.03%	0	\$0.00
	PACIFIC LENDING GROUP	1	\$210,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	15	\$4,376,999.10	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,005.44	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	18	\$6,105,134.80	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,506,073.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,049,434.74	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,800.00	0.02%	0	\$0.00
	PARADISE BANK, A FEDERALLY CHARTERED COMMERCIAL BANK	1	\$453,100.00	0.03%	0	\$0.00
		1	\$324,000.00	0.02%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	6	\$1,576,223.70	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$434,000.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$419,518.24	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$663,804.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	\$12,517,133.61	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	\$13,177,468.51	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$352,750.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$265,715.63	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$334,824.40	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$817,739.27	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,250.50	0.02%	0	\$0.00
PARKSIDE LENDING LLC	1	\$447,509.64	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,315,011.47	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,135,111.14	0.08%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	5	\$1,993,199.00	0.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	77	\$22,514,443.70	1.49%	0	\$0.00
PEOPLES BANK	1	\$420,000.00	0.03%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	\$453,100.00	0.03%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE,	1	\$551,250.00	0.04%	0	\$0.00

	INC DBA PAC WEST HOME LOANS, A CA					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	8	\$2,743,022.97	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$1,128,593.24	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$664,571.74	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPORATION	1	\$239,736.81	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK , NA	1	\$346,308.69	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$274,380.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$293,550.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$292,164.49	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$621,573.30	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$434,904.12	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$734,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$233,743.87	0.02%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$244,968.69	0.02%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$270,750.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,914,925.00	0.13%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$237,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$267,677.99	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$436,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$187,300.00	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,069,769.05	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING,LLC, A TENNESSEE LIMITED LIABILITY	1	\$175,293.96	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,078,858.73	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,560,252.16	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,670.61	0.02%	0	\$0.00
		1	\$286,900.00	0.02%	0	\$0.00

	PLUS RELOCATION MORTGAGE, LLC					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,743,454.18	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$377,600.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,036,020.18	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$250,400.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$305,165.61	0.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$851,200.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	\$3,002,220.81	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$808,020.16	0.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$1,226,172.95	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$967,012.99	0.06%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	\$225,150.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	32	\$9,798,533.50	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,644,018.88	0.31%	0	\$0.00
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$291,163.24	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$298,664.96	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	6	\$1,904,145.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$357,099.40	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,410.88	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,511,588.61	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$213,754.53	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$279,686.25	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	4	\$949,406.00	0.06%	0	\$0.00
		1	\$231,300.00	0.02%	0	\$0.00

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,470.34	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$199,759.69	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$525,400.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,580.28	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$734,792.26	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$600,000.00	0.04%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	2	\$589,000.00	0.04%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$452,580.28	0.03%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$440,517.30	0.03%	0	\$0.00
QUICKEN LOANS INC	679	\$181,375,852.68	12.04%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$259,402.24	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$210,600.00	0.01%	0	\$0.00
READY MORTGAGE LENDERS, LLC	2	\$636,141.00	0.04%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
RED RIVER BANK	1	\$304,000.00	0.02%	0	\$0.00
REGIONS FINANCIAL CORPORATION	1	\$125,858.46	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$189,692.14	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	3	\$873,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$203,562.80	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,025.00	0.02%	0	\$0.00
	RENASANT BANK	1	\$169,163.30	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$389,602.37	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,875.00	0.02%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	8	\$2,482,600.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP, A CORP	2	\$757,000.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	5	\$1,469,392.48	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$570,950.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$337,112.87	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$449,418.75	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,627,973.35	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	18	\$4,969,381.78	0.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$758,231.09	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$379,012.37	0.03%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	3	\$800,500.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.02%	0	\$0.00
	RESOURCE LENDING INC A CALIFORNIA CORPORATION	1	\$311,125.00	0.02%	0	\$0.00
	RIVER CITY MORTGAGE LLC	2	\$458,714.26	0.03%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$1,103,530.00	0.07%	0	\$0.00
	ROSCOE STATE BANK	1	\$316,150.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$1,082,026.41	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$485,000.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$665,750.00	0.04%	0	\$0.00

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$387,450.00	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	7	\$2,724,550.11	0.18%	0	\$0.00
S&S FINANCIAL, A WYOMING CORPORATION	1	\$208,600.00	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$393,276.89	0.03%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$156,275.00	0.01%	0	\$0.00
SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$209,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$332,136.06	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$328,876.82	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	12	\$3,839,120.54	0.25%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	15	\$4,694,656.39	0.31%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$330,637.70	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,260,752.14	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,150.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$327,640.98	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,719.39	0.02%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	2	\$613,875.00	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$212,800.00	0.01%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$558,867.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$407,083.59	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$241,456.43	0.02%	0	\$0.00
	2	\$787,272.23	0.05%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$415,533.85	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$449,471.68	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$557,546.15	0.04%	0	\$0.00
SIMMONS BANK	1	\$252,723.07	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$231,963.82	0.02%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$307,912.60	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$196,500.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,051,015.81	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,236,387.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,007,073.63	0.07%	0	\$0.00
SOUTHERN FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$276,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$623,389.00	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	4	\$1,160,520.96	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	5	\$1,374,442.63	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$259,147.00	0.02%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,205.86	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,181.60	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$248,521.21	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,750.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$479,039.02	0.03%	0	\$0.00
STEARNS LENDING, LLC	2	\$1,086,992.63	0.07%	1	\$595,588.89
STEARNS LENDING,LLC	1	\$642,445.63	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$236,546.85	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$477,550.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$865,150.00	0.06%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$400,800.00	0.03%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$290,074.59	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$662,200.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$577,533.52	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$226,134.20	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,198.08	0.02%	0	\$0.00
SUMMIT FUNDING INC	36	\$9,963,614.96	0.66%	0	\$0.00
SUMMIT FUNDING, INC	20	\$6,582,407.82	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,940,957.68	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$520,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$343,000.00	0.02%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$452,580.28	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,376,650.00	0.09%	0	\$0.00
SUNTRUST BANK	19	\$5,745,486.92	0.38%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$1,203,876.14	0.08%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	6	\$1,676,915.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,818,509.07	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$558,239.55	0.04%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$207,755.80	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$222,987.89	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$987,437.55	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,442.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,346.00	0.02%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,284,687.36	0.15%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION, CR	1	\$179,228.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$397,000.00	0.03%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$235,500.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	10	\$3,564,960.97	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$848,740.81	0.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$991,273.11	0.07%	0	\$0.00
	THE LENDER IS HALLMARK HOME MORTGAGE LLC	1	\$356,960.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$511,830.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$743,965.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,983.07	0.02%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	2	\$581,250.00	0.04%	0	\$0.00
	THE UNION BANK COMPANY	3	\$766,750.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$314,630.18	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$311,642.12	0.02%	0	\$0.00

THOMPSON KANE AND COMPANY LLC	1	\$443,502.48	0.03%	0	\$0.00
THRIVE MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,000.00	0.08%	0	\$0.00
TIAA BANK	34	\$10,333,516.75	0.69%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$277,196.26	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$452,105.84	0.03%	0	\$0.00
TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$255,550.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	\$1,142,330.89	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$307,500.00	0.02%	0	\$0.00
TOP WORLD INVESTMENT	1	\$394,500.00	0.03%	0	\$0.00
TOWER COMMUNITY BANK	1	\$307,325.00	0.02%	0	\$0.00
TOWER COMMUNITY BANK A CORPORATION	1	\$438,888.00	0.03%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,766.86	0.02%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$534,696.31	0.04%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$446,945.82	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$1,374,491.09	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$279,399.92	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$801,273.96	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	18	\$4,730,589.35	0.31%	0	\$0.00
TOWNEBANK MORTGAGE, CORPORATION	1	\$354,221.08	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,577,235.21	0.1%	0	\$0.00
TRISTAR FINANCE INC	1	\$421,604.44	0.03%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$528,750.00	0.04%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$789,791.52	0.05%	0	\$0.00
TRN FINANCIAL LLC	1	\$247,222.66	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$444,991.81	0.03%	0	\$0.00

TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,074,968.16	0.07%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$626,297.42	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,000.00	0.04%	0	\$0.00
UNITED FAITH MORTGAGE	1	\$314,952.46	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$320,640.30	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$213,748.76	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$1,959,427.93	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$230,850.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$367,587.64	0.02%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$190,650.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC	1	\$279,935.97	0.02%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$218,948.57	0.01%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$414,499.54	0.03%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	17	\$4,540,180.63	0.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$782,272.44	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.01%	0	\$0.00
UPWELL MORTGAGE, INC	1	\$399,640.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION	1	\$227,750.44	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$79,912.44	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$230,235.61	0.02%	0	\$0.00
V I P MORTGAGE INC	15	\$4,909,961.82	0.33%	0	\$0.00

V.I.P. MORTGAGE, INC	10	\$3,314,094.06	0.22%	0	\$0.00
VALLEY BANK OF RONAN	1	\$239,731.07	0.02%	0	\$0.00
VALLEY VIEW HOME LOANS	3	\$1,069,300.07	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,370,116.63	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC	1	\$367,238.03	0.02%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$510,670.00	0.03%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$237,876.92	0.02%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$309,287.28	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,727.31	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,322,945.00	0.15%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$530,043.70	0.04%	0	\$0.00
VERITAS FUNDING, LLC	1	\$231,576.24	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$725,092.28	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$280,178.26	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$622,634.69	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$456,000.00	0.03%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$608,000.00	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$347,110.61	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,265,952.37	0.08%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$1,673,251.82	0.11%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A	2	\$447,474.03	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	WALLICK & VOLK, INC	3	\$848,720.00	0.06%	0	\$0.00
	WALLICK AND VOLK INC	8	\$2,320,402.19	0.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$201,875.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$453,100.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$2,542,232.07	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	\$3,818,933.29	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,143.76	0.01%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$179,920.00	0.01%	0	\$0.00
	WELLS FARGO BANK NA	1	\$231,576.24	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$23,532,535.39	1.56%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	2	\$968,828.35	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,075,000.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$300,000.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$221,250.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$427,009.64	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$452,568.04	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,535,725.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	13	\$3,361,742.48	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,122,186.16	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$670,184.26	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$262,184.60	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,490.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$271,374.66	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$300,000.00	0.02%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	4	\$1,110,950.00	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,448.22	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$257,730.63	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,642,400.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$955,572.91	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$343,649.28	0.02%	0	\$0.00
	Unavailable	1	\$274,400.00	0.07%	0	\$0.00
<b>Total</b>		<b>5,020</b>	<b>\$1,506,434,589.87</b>	<b>100%</b>	<b>3</b>	<b>\$1,316,089.16</b>
31418C3J1	AKT AMERICAN CAPITAL INC - COR	1	\$518,700.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$470,962.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,385.99	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$921,953.90	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$593,711.77	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$480,000.00	0.16%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,995.52	0.16%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$465,000.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$671,920.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$556,979.95	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,250.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$579,303.10	0.19%	0	\$0.00
	BANROCK FINANCIAL CORP, A CORPORATION	1	\$678,750.00	0.23%	0	\$0.00
		2	\$1,017,500.00	0.34%	0	\$0.00



BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,016,919.02	0.34%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,225,600.00	0.41%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$555,750.00	0.18%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$500,000.00	0.17%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$560,000.00	0.19%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$485,525.02	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	108	\$59,307,279.08	19.66%	0	\$0.00
CALLISTO GROUP INC	1	\$476,900.00	0.16%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$577,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$522,499.00	0.17%	0	\$0.00
CLIFFCO, INC. - COR	1	\$501,750.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$502,820.98	0.17%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNI	1	\$493,406.43	0.16%	0	\$0.00
DELAWARE PACIFIC	2	\$998,110.30	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$600,300.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$477,144.01	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$647,200.00	0.21%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$549,000.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$480,000.00	0.16%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$678,814.31	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,019,750.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,743,550.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$674,170.03	0.22%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$555,082.24	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$950,510.00	0.32%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,775,364.61	0.92%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$555,081.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$598,446.12	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$505,142.31	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$468,423.32	0.16%	0	\$0.00
GOOGAIN, INC	1	\$500,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$495,390.13	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$656,250.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,963,074.42	1.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$471,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$587,005.00	0.19%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$506,100.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$648,902.59	0.22%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,667,341.57	0.55%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$590,750.00	0.2%	0	\$0.00
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$501,946.16	0.17%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$549,000.00	0.18%	0	\$0.00
INTERCAP LENDING INC	1	\$600,300.00	0.2%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$529,650.00	0.18%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$611,281.49	0.2%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$652,800.00	0.22%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$458,448.49	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$608,264.86	0.2%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$523,182.00	0.17%	0	\$0.00

	LEADER BANK, NA	1	\$593,750.00	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	33	\$19,046,235.31	6.31%	0	\$0.00
	M&T BANK	1	\$517,500.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$529,941.44	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$518,375.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$578,500.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$630,000.00	0.21%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$544,000.00	0.18%	0	\$0.00
	MNET MORTGAGE CORP	1	\$504,756.71	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$458,300.00	0.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$489,688.00	0.16%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$2,035,593.90	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$1,052,526.62	0.35%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$499,370.93	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORP	1	\$526,766.30	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$493,392.59	0.16%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$607,725.00	0.2%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$503,394.42	0.17%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$589,600.00	0.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$4,029,541.53	1.34%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$478,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$617,500.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$589,990.24	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$4,873,573.00	1.62%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$648,600.00	0.22%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$612,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$5,694,515.10	1.89%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$649,750.00	0.22%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$559,311.43	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,498,116.64	1.16%	0	\$0.00
	QUICKEN LOANS INC	201	\$112,894,636.22	37.42%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$663,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$663,100.00	0.22%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$664,182.33	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$477,398.61	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$666,100.00	0.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$490,000.00	0.16%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$477,700.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$484,295.79	0.16%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,579,209.35	0.52%	0	\$0.00
	STEARNS LENDING,LLC	3	\$1,801,817.12	0.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$617,250.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$620,800.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,504,850.00	0.83%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$477,600.00	0.16%	0	\$0.00
	TIAA BANK	11	\$6,422,776.99	2.13%	0	\$0.00
	TOWNEBANK	2	\$1,001,555.00	0.33%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$6,341,714.93	2.1%	0	\$0.00
	VELLUM MORTGAGE, LLC	1	\$559,550.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$590,538.86	0.2%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,618,650.00	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$517,500.00	0.1%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$301,657,176.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3K8	1ST FINANCIAL INC A CORPORATION	2	\$495,250.00	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPIRTAL, INC., A CALIFORNIA CORPORATION	1	\$273,464.19	0.08%	0	\$0.00
		2	\$559,665.06	0.16%	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ACOPIA LLC A CORPORATION	1	\$578,000.00	0.17%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$317,551.93	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,900.00	0.08%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$281,175.00	0.08%	0	\$0.00
ALTERA GROUP,LLC DBA : ALTERA HOME LOANS,A NEVADA LIMITED LI	1	\$186,305.29	0.05%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$478,014.64	0.14%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	\$849,421.86	0.25%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, AIVEVADA LIMITED	1	\$251,936.69	0.07%	0	\$0.00
AMAERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$199,364.59	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,000.00	0.19%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,762.17	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$518,675.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$854,222.19	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$523,452.91	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,291,400.00	0.38%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$348,750.00	0.1%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A	1	\$627,000.00	0.18%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$480,278.46	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,455.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,769.04	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	\$5,746,922.92	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$856,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$306,520.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$251,750.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$937,500.00	0.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$278,394.06	0.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,194,000.00	0.35%	0	\$0.00
	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$220,264.27	0.06%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$902,157.10	0.27%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$206,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$458,754.64	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$201,600.00	0.06%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$507,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,800.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$218,250.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,915.00	0.1%	0	\$0.00

	AUSTIN CAPITAL BANK SSB	1	\$359,624.14	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$454,125.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,335.00	0.06%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$865,250.00	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,657.55	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$649,071.63	0.19%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$681,514.42	0.2%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	3	\$1,306,918.80	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$289,600.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$762,321.82	0.22%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$179,200.00	0.05%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,125.00	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$468,900.49	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$398,384.00	0.12%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$387,657.00	0.11%	0	\$0.00
	BRIDGEVIEW BANK GROUP	2	\$521,190.06	0.15%	0	\$0.00
	BRIGHTEN LENDING	1	\$180,000.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$4,963,138.95	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,703,898.69	0.5%	0	\$0.00
	CATALYST MORTGAGE	1	\$320,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$220,000.00	0.06%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$797,722.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,322,082.08	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$278,400.00	0.08%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$628,950.00	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,511,327.99	0.44%	0	\$0.00
	COMPASS BANK	3	\$688,688.72	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,206,530.00	0.35%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$321,663.81	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$849,000.00	0.25%	0	\$0.00
	DG PINNACLE FUNDING, LLC	1	\$227,261.95	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$263,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,650.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$417,050.00	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$636,000.00	0.19%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$941,250.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$453,100.00	0.13%	0	\$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$279,898.84	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$266,250.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,200,612.63	0.35%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$249,613.73	0.07%	0	\$0.00
	ENTERPRISE BANK	1	\$163,628.99	0.05%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,400.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$911,750.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$227,950.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$453,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$167,154.41	0.05%	0	\$0.00



EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$2,277,874.72	0.67%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$351,467.05	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,025,100.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,153,384.58	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$246,844.39	0.07%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$411,582.86	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,460.80	0.07%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$556,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$965,200.00	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$659,500.00	0.19%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,286,500.00	0.38%	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$382,500.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,701.19	0.18%	0	\$0.00
FIRSTBANK	1	\$208,712.45	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,824,780.00	1.12%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$32,947.17	0.01%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$752,293.01	0.22%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$213,532.07	0.06%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$456,452.53	0.13%	0	\$0.00
	1	\$112,249.45	0.03%	0	\$0.00

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
GARDNER FINANCIAL SERVICES LTD D B A LEGACY MUTUAL MORTGAGE	1	\$183,400.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$289,750.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$258,750.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. (MO)	1	\$138,845.60	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$747,389.79	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$679,150.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$247,350.00	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$321,996.63	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.07%	0	\$0.00
GUARANTEED RATE INC	1	\$203,492.32	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,066,700.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$410,400.00	0.12%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$171,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$202,400.00	0.06%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$351,200.00	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$244,738.08	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$351,632.49	0.1%	0	\$0.00

	HOME SAVINGS MORTGAGE, LLC	1	\$207,400.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$411,414.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,843.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$365,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$645,102.00	0.19%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$207,580.00	0.06%	0	\$0.00
	HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
	IMORTGAGE LENDING SOLUTION LLC	1	\$367,956.63	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$227,920.00	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$398,353.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$706,650.00	0.21%	0	\$0.00
	INTERCAP LENDING INC	1	\$347,900.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$232,425.00	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$195,340.84	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$739,400.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,345.90	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$242,152.86	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$236,550.00	0.07%	0	\$0.00
	JMAC LENDING INC	1	\$344,000.00	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$621,066.10	0.18%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$231,000.00	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$255,110.00	0.07%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC	1	\$418,678.16	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$2,282,850.00	0.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$768,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$171,483.73	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$939,013.22	0.28%	0	\$0.00
	LENDA, INC	1	\$202,288.57	0.06%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$873,700.00	0.26%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$254,227.73	0.07%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$445,500.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$229,520.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	57	\$17,305,556.37	5.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
	LOW VA RATES, LLC	1	\$347,157.47	0.1%	0	\$0.00
	M&T BANK	1	\$115,915.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$184,800.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,920.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,600.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$334,656.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$332,000.00	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$574,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$228,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	3	\$606,909.34	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,189,731.97	0.35%	0	\$0.00

	MID AMERICA MORTGAGE INC	1	\$152,162.08	0.04%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$246,400.00	0.07%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,103.06	0.08%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$400,500.00	0.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$388,541.06	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$396,000.00	0.12%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$291,300.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$250,400.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$410,797.91	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,077,698.55	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$428,000.00	0.13%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$400,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$664,000.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$623,400.00	0.18%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$230,504.92	0.07%	0	\$0.00
	NBH BANK	2	\$679,506.55	0.2%	0	\$0.00
	NCL, LLC	1	\$135,008.89	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$431,323.00	0.13%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,208,514.00	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$482,713.25	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,393.42	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$213,600.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,386,916.28	0.41%	0	\$0.00
	NTFN INC	2	\$409,900.00	0.12%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$237,395.93	0.07%	0	\$0.00
	NUDGE FUNDING LLC	1	\$216,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,331,092.00	0.39%	0	\$0.00

OCMBC INC A CALIFORNIA CORPORATION	2	\$965,900.00	0.28%	0	\$0.00
OCMBC, INC	1	\$236,800.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,857,158.84	0.55%	0	\$0.00
ON Q FINANCIAL, INC	2	\$649,903.91	0.19%	0	\$0.00
ONE REPUBLIC, INC	1	\$216,000.00	0.06%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,913.90	0.15%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$266,250.00	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,682.61	0.22%	0	\$0.00
OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	\$214,775.53	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,700,778.29	0.5%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$259,728.54	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	7	\$2,286,772.61	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$660,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$513,275.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	\$5,498,382.95	1.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,420,950.00	0.42%	0	\$0.00
PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,875.00	0.06%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$202,400.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$6,180,389.32	1.82%	0	\$0.00
PEOPLES BANK	1	\$197,200.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,500.00	0.07%	0	\$0.00
PERL MORTGAGE INC	2	\$622,250.00	0.18%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$224,800.00	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$560,000.00	0.16%	0	\$0.00
	2	\$386,401.47	0.11%	0	\$0.00

PLAINS COMMERCE BANK A CORPORATION					
PLANET HOME LENDING, LLC	3	\$890,693.06	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$60,271.63	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$231,757.78	0.07%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	\$249,732.74	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$360,000.00	0.11%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$119,075.55	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,683,420.00	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$770,633.53	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,290.08	0.05%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,301,211.56	0.38%	0	\$0.00
QUICKEN LOANS INC	623	\$146,497,259.66	43.05%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$226,400.00	0.07%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$258,985.68	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$949,528.75	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.07%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,902.56	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$511,478.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$244,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,600.00	0.06%	0	\$0.00

	RESMAC INC	1	\$254,125.00	0.07%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,825.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$365,750.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$318,874.56	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,920.00	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$818,914.15	0.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$2,009,500.00	0.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$460,000.00	0.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$307,500.00	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$337,500.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,400.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$452,583.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	1	\$610,749.03	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,974,575.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,200.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$426,106.23	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$234,577.00	0.07%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$452,438.25	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,631.01	0.04%	0	\$0.00
	THE LENDER IS BANK 34 A FEDERAL BANK	1	\$255,550.00	0.08%	0	\$0.00
		2	\$778,948.00	0.23%	0	\$0.00



	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$339,150.00	0.1%	0	\$0.00
	TOWER COMMUNITY BANK A STATE BANK	1	\$188,644.83	0.06%	0	\$0.00
	TOWNEBANK	1	\$458,850.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$568,645.40	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$259,350.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,806.91	0.06%	0	\$0.00
	TRN FINANCIAL LLC	1	\$89,750.86	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$543,297.06	0.16%	0	\$0.00
	V I P MORTGAGE INC	5	\$1,332,912.00	0.39%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$261,900.00	0.08%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$839,143.58	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,600.00	0.08%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$284,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$590,250.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$790,040.00	0.32%	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$340,330,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3L6	ADVISORS MORTGAGE GROUP LLC	1	\$480,000.00	1.33%	0	\$0.00
	AFMC MORTGAGE	1	\$600,000.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$610,000.00	1.69%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$538,000.00	1.49%	0	\$0.00
		1	\$514,800.00	1.43%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$632,976.00	1.76%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,500.00	1.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$636,375.00	1.77%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$590,300.00	1.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$501,600.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,114,587.93	3.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$460,143.26	1.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$511,310.33	1.42%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$562,500.00	1.56%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$480,000.00	1.33%	0	\$0.00
	MNET MORTGAGE CORP	1	\$479,338.69	1.33%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$489,250.00	1.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$473,500.00	1.32%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$536,000.00	1.49%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,244,000.00	3.46%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,695,631.08	4.71%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$468,000.00	1.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,097,503.38	3.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$469,660.00	1.3%	0	\$0.00
	QUICKEN LOANS INC	34	\$19,382,656.51	53.84%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE INC	2	\$966,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$35,999,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3M4	ACOPIA LLC A CORPORATION	1	\$628,000.00	0.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$468,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$490,000.00	0.48%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$560,720.87	0.55%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$485,000.00	0.48%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$9,280,928.41	9.14%	0	\$0.00
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$464,491.03	0.46%	0	\$0.00
CITIBANK,N.A	2	\$1,123,750.00	1.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$460,750.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$464,000.00	0.46%	0	\$0.00
DELAWARE PACIFIC	3	\$1,864,215.13	1.84%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$600,000.00	0.59%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$575,250.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$516,920.12	0.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$479,474.61	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$642,343.00	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$651,000.00	0.64%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$583,625.40	0.57%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$869,069.92	0.86%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$646,572.09	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$549,308.02	0.54%	0	\$0.00
GREENBOX LOANS, INC	1	\$547,500.00	0.54%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$899,037.84	0.89%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$679,650.00	0.67%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$470,000.00	0.46%	0	\$0.00
LOANDEPOT.COM, LLC	29	\$16,123,330.46	15.88%	0	\$0.00
M&T BANK	1	\$849,069.62	0.84%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATON	1	\$474,372.85	0.47%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$1,037,821.98	1.02%	0	\$0.00
MK LENDING CORP	1	\$611,314.23	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,185,807.78	1.17%	0	\$0.00
NMSI, INC	1	\$679,650.00	0.67%	0	\$0.00
ON Q FINANCIAL INC	1	\$500,000.00	0.49%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$489,446.88	0.48%	0	\$0.00

	ONY GLO, INC. - COR	1	\$544,800.00	0.54%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,254,224.97	1.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,750.00	1.01%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$506,484.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,224,615.49	1.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,688,432.01	1.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$586,443.31	0.58%	0	\$0.00
	QUICKEN LOANS INC	79	\$44,581,669.43	43.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$540,907.30	0.53%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$465,465.48	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$490,500.00	0.48%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$550,000.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$526,500.00	0.52%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$603,338.88	0.57%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$101,537,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3N2	DITECH FINANCIAL LLC	8	\$1,575,628.75	72.23%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$605,730.88	27.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,181,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3P7	CITIBANK, N.A	1	\$148,299.99	21.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$201,231.16	29.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$341,491.96	49.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$691,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3Q5	CALIBER HOME LOANS, INC	2	\$255,650.00	3.95%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$570,374.54	8.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,577.48	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,106.61	3.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,803.81	1.42%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$797,720.00	12.33%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,935,335.00	45.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$85,001.00	1.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,610.42	2.78%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,091,838.59	16.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,471,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418C3R3	LOANDEPOT.COM, LLC	1	\$303,000.00	22.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$320,807.37	24.1%	0	\$0.00
	QUICKEN LOANS INC	3	\$707,472.43	53.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,331,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3S1	AAXY, LLC DBA AUSTIN FIRST	1	\$368,978.67	2%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$410,000.00	2.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,573.52	1.6%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$388,000.00	2.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,981.25	1.15%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$155,071.57	0.84%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$312,000.00	1.69%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,412.00	1.04%	0	\$0.00
	FIRSTBANK	2	\$486,482.98	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$13,767,100.20	74.74%	0	\$0.00
	LENDUS, LLC	1	\$195,146.51	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$141,000.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,704.12	1.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$392,000.00	2.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$246,427.60	1.34%	0	\$0.00
	QUICKEN LOANS INC	1	\$73,726.00	0.4%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$331,582.18	1.79%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,420,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3T9	ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$143,860.04	1.31%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$419,918.27	3.82%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS,A NEVADA LIMITED	1	\$183,167.47	1.67%	0	\$0.00
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$215,608.40	1.96%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$596,847.33	5.43%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	4	\$952,650.58	8.66%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,951.60	1.04%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$375,343.03	3.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$102,476.54	0.93%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,240.19	2.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$554,938.08	5.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,178.74	2.67%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$235,000.00	2.14%	0	\$0.00
EVERETT FMANCTAL, INC D/B/ASUPREME LENDING A TEXAS CORPORATI	1	\$189,000.00	1.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$405,000.00	3.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$877,638.97	7.98%	0	\$0.00
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$404,500.00	3.68%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$597,140.57	5.43%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$290,710.31	2.64%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,989.42	6.17%	0	\$0.00
LENDUS, LLC	1	\$54,429.45	0.49%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$368,198.06	3.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,145.79	1.88%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$68,800.00	0.63%	0	\$0.00
ON Q FINANCIAL, INC	2	\$603,930.28	5.49%	0	\$0.00
	1	\$73,195.86	0.67%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PREMIRE MORTGAGE RESOURCES LLC	1	\$254,358.42	2.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,297.62	1.99%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$231,662.03	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	2.22%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$435,000.00	3.96%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	1.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,038.54	1.45%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,997,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3U6	DITECH FINANCIAL LLC	4	\$571,201.30	18.01%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$466,070.94	14.69%	0	\$0.00
	QUICKEN LOANS INC	9	\$2,016,190.47	63.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,207.52	3.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,171,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3V4	DITECH FINANCIAL LLC	5	\$1,087,375.44	69.96%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$466,809.34	30.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,554,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3W2	QUICKEN LOANS INC	17	\$9,324,356.02	93.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$679,250.00	6.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,003,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C3X0	ACOPIA, LLC, A CORPORATION	1	\$187,858.57	3.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,564.74	3.58%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS B	1	\$756,377.96	14.99%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$78,000.00	1.55%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$178,298.88	3.53%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$110,000.00	2.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$454,346.69	9.01%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$75,200.00	1.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$191,055.66	3.79%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$194,282.24	3.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$304,000.00	6.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$464,250.00	9.2%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$642,381.34	12.73%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,760.00	2.85%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$42,000.00	0.83%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$71,000.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,000.00	5.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$118,100.00	2.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$237,491.31	4.71%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$42,923.65	0.85%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,018.95	1.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,127.55	1.93%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$35,378.53	0.69%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,045,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372A7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$67,285,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372B5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,965,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372N9	WELLS FARGO BANK, N.A	1	\$3,492,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372T6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,618,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372X7	WALKER & DUNLOP, LLC	1	\$76,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$76,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



313637Z2		WELLS FARGO BANK, N.A	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637RF9		HUNT MORTGAGE CAPITAL, LLC	3	\$22,827,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$22,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637T26		WELLS FARGO BANK, N.A	1	\$33,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TG5		Unavailable	1	\$26,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637U24		BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,644,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637U65		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637V80		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,586,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VC1		M & T REALTY CAPITAL CORPORATION	1	\$5,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VK3		PNC BANK, NATIONAL ASSOCIATION	1	\$20,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,458,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$29,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VY3		REGIONS BANK	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>
313637WA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WH9		BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WN6		BERKELEY POINT CAPITAL LLC	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>
313637WU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X21		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,214,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y46		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y95		BERKELEY POINT CAPITAL LLC	1	\$21,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YD6		GREYSTONE SERVICING CORPORATION INC	1	\$21,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YH7		JPMORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YM6		HUNT MORTGAGE CAPITAL, LLC	1	\$10,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YN4		HUNT MORTGAGE CAPITAL, LLC	1	\$10,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YP9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YQ7		HUNT MORTGAGE CAPITAL, LLC	1	\$9,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YR5		WALKER & DUNLOP, LLC	1	\$56,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YU8		WELLS FARGO BANK, N.A	1	\$10,428,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,164,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Z29		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,371,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZB9		RED MORTGAGE CAPITAL, LLC	1	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZH6		WALKER & DUNLOP, LLC	1	\$23,812,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$23,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZJ2		M & T REALTY CAPITAL CORPORATION	1	\$20,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZN3		WALKER & DUNLOP, LLC	1	\$18,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZU7		GREYSTONE SERVICING CORPORATION INC	1	\$16,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	9	\$311,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$311,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4S9		WALKER & DUNLOP, LLC	1	\$25,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4U4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UZB2		WELLS FARGO BANK, N.A	1	\$10,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UZH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,342,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGR32		REGIONS BANK	1	\$6,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN3W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN4V0		REGIONS BANK	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGY1		WELLS FARGO BANK, N.A	1	\$5,943,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,520,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$8,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHC96		BANCO POPULAR DE PUERTO RICO	6	\$1,328,265.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,328,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHDA2		BANCO POPULAR DE PUERTO RICO	17	\$2,964,828.28	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,964,828.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHDB0		BANCO POPULAR DE PUERTO RICO	11	\$2,208,754.67	61.35%	0	\$0.00
		PREFERRED MORTGAGE	2	\$207,068.19	5.75%	0	\$0.00
		RF MORTGAGE	4	\$674,229.19	18.73%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$372,000.00	10.33%	0	\$0.00
		THE MONEY HOUSE	1	\$138,339.69	3.84%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,600,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHDC8		BANCO POPULAR DE PUERTO RICO	4	\$594,477.00	51.19%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$71,924.83	6.19%	0	\$0.00
		PREFERRED MORTGAGE	1	\$64,000.00	5.51%	0	\$0.00
		RF MORTGAGE	1	\$165,000.00	14.21%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$132,800.00	11.44%	0	\$0.00
		THE MONEY HOUSE	1	\$133,047.21	11.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,161,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN7M0		BANK OF AMERICA, N.A	14	\$1,258,656.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,258,656.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKY8		PULTE MORTGAGE LLC	5	\$1,356,611.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNYN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,644,649.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,644,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNYQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,295,379.98	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,295,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA86		CM COMMONWEALTH MORTGAGE, LLC	1	\$332,520.21	25.93%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$382,000.00	29.79%	0	\$0.00
			2	\$323,778.99	25.25%	0	\$0.00

	MLD MORTGAGE INC. DBA THE MONEY STORE					
	PARKSIDE LENDING, LLC	1	\$243,999.00	19.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,282,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q61	DNB FIRST NA	1	\$82,361.85	6.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,616.97	8.67%	0	\$0.00
	GUARANTEED RATE INC	1	\$227,950.00	18.71%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$146,431.27	12.02%	0	\$0.00
	KISH BANK	1	\$37,156.32	3.05%	0	\$0.00
	MORTGAGE AMERICA	2	\$341,173.94	28.01%	0	\$0.00
	STANDARD BANK PASB	1	\$102,704.79	8.43%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,705.00	14.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,218,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q79	GMH MORTGAGE SERVICES, LLC	1	\$134,645.27	9.93%	0	\$0.00
	GUARANTEED RATE INC	1	\$118,603.02	8.75%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,600.00	8.08%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$236,423.37	17.44%	0	\$0.00
	MID PENN BANK	1	\$51,218.84	3.78%	0	\$0.00
	MORTGAGE AMERICA	4	\$548,562.51	40.46%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,409.00	5.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,412.25	5.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,355,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q87	FIRST COMMONWEALTH BANK	1	\$216,727.02	21.28%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$336,464.74	33.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$242,403.00	23.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,665.21	21.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q95	ALLIED MORTGAGE GROUP INC	1	\$125,842.24	11.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,000.00	8.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$135,564.65	11.86%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$242,500.00	21.22%	0	\$0.00
	MERIDIAN BANK	1	\$133,577.67	11.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,918.64	13.56%	0	\$0.00

		TOWNE BANK	1	\$108,057.23	9.45%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$145,403.00	12.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,142,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,853.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,092,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,230,407.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,230,407.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UX7		JET HOMELOANS, LLC	1	\$175,032.58	14.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,015.18	85.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,186,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZY0		CITIZENS BANK, NA	8	\$1,843,346.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,843,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75M5		COMPASS BANK	8	\$2,408,554.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,408,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75N3		COMPASS BANK	10	\$1,303,779.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,303,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75P8		COMPASS BANK	6	\$1,459,737.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,459,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75Q6		COMPASS BANK	4	\$1,372,829.05	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,372,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87A7		AMERICAN FINANCIAL NETWORK INC	1	\$199,138.73	0.97%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$507,086.35	2.46%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,050.03	1.12%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$367,107.12	1.78%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$651,751.56	3.17%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$246,781.31	1.2%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$355,860.06	1.73%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	42	\$16,104,344.98	78.27%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,029.47	1.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$668,882.70	3.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$243,501.49	1.18%	0	\$0.00
	NJ LENDERS CORP	1	\$441,506.10	2.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$235,164.22	1.15%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$20,574,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87B5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,676.13	3.31%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$145,913.97	4.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,159.81	5.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,347.08	4.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$461,527.00	12.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,607,780.37	44.48%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$116,536.05	3.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,556.71	4.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$294,817.05	8.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$371,624.13	10.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,614,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87C3	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$426,425.35	9.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,486.03	6.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$696,993.95	14.8%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$161,386.11	3.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$194,261.08	4.13%	0	\$0.00
	FIRSTBANK	1	\$163,929.82	3.48%	0	\$0.00
	FM HOME LOANS, LLC	1	\$129,481.22	2.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$169,325.87	3.6%	0	\$0.00



	GUARANTEED RATE, INC	1	\$318,759.48	6.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,883.33	3.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$120,944.29	2.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$203,064.31	4.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$194,109.35	4.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$241,873.55	5.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$259,610.16	5.51%	0	\$0.00
	NJ LENDERS CORP	1	\$229,148.14	4.87%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,356.86	5.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$455,602.21	9.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,708,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87D1	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$349,983.82	7.24%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,945.50	5.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$178,853.95	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,047,304.40	83.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,835,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87E9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,981.47	4.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$592,044.33	8.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$634,986.87	9.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$283,794.59	4.29%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,331.86	3.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$508,369.70	7.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,922.19	4.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,841.78	3.34%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,299.21	4.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$159,365.53	2.41%	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$258,858.67	3.91%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$199,206.92	3.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$299,631.13	4.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$239,394.90	3.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$684,341.18	10.34%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$221,028.40	3.34%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$387,990.09	5.86%	0	\$0.00
	NJ LENDERS CORP	1	\$231,708.11	3.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$232,416.88	3.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,515.76	2.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,399.68	3.18%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,617,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,601.96	5.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,086,053.00	94.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,254,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87G4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,187.30	6.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$98,617.88	6.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,239,775.86	76.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$173,618.35	10.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,615,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87H2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,490.92	3.03%	0	\$0.00
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING	1	\$93,534.47	0.69%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$882,819.22	6.55%	0	\$0.00
	FM HOME LOANS, LLC	1	\$208,218.13	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$517,420.50	3.84%	0	\$0.00
		1	\$426,422.17	3.16%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,522.20	2.95%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$249,074.06	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,645.95	1.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$423,025.19	3.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$218,184.24	1.62%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$454,951.61	3.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$6,287,962.26	46.67%	0	\$0.00
	LENDUS, LLC	1	\$89,391.48	0.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$732,027.77	5.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$57,790.05	0.43%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$99,747.87	0.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,053,972.32	7.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,625.44	1.13%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,193.03	2.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,715.10	0.84%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,473,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87J8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,961.23	3.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,354.39	2.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$164,360.37	1.38%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$269,319.26	2.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$249,030.85	2.09%	0	\$0.00
	FIRSTBANK	1	\$149,418.51	1.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$379,499.60	3.19%	0	\$0.00
		2	\$584,495.54	4.92%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC					
	GUARANTEED RATE, INC	2	\$551,079.11	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$786,536.89	6.62%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$137,644.05	1.16%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$153,611.72	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,046,422.91	50.86%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,432.53	1.85%	0	\$0.00
	LENDUS, LLC	1	\$451,303.29	3.8%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$397,994.02	3.35%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,371.98	1.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$177,503.14	1.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$336,244.39	2.81%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,887,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87L3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$449,080.16	29.73%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$67,458.50	4.47%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$427,702.98	28.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$244,228.94	16.17%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$321,868.73	21.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,510,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H87M1	AFMC MORTGAGE	1	\$264,651.03	1.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$162,080.84	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$394,230.48	1.58%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$414,465.80	1.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$309,073.60	1.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,035.96	1.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$259,657.62	1.04%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$157,084.42	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$317,410.25	1.27%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$250,452.32	1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$212,338.24	0.85%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$386,999.21	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$18,222,500.70	72.99%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$822,939.32	3.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,618.98	1.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$136,638.50	0.55%	0	\$0.00
	NJ LENDERS CORP	1	\$557,131.84	2.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,945.90	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$798,378.36	3.2%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$408,419.47	1.63%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,966,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AC9	COMPASS BANK	2	\$660,250.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$660,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A29	AMERICAN FINANCIAL NETWORK, INC	1	\$87,729.52	6.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,902.71	6.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,723.85	6.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$88,809.36	6.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,227.97	7.62%	0	\$0.00
	FIRSTBANK	1	\$86,065.16	6.06%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,593.96	7.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,334.82	7.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$94,714.87	6.67%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$86,826.35	6.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,046.84	7.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,796.96	6.81%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$181,452.66	12.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,312.30	6.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,420,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A37	1ST PRIORITY MORTGAGE, INC	1	\$136,928.15	0.53%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$149,806.92	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,247.25	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,024.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,949.10	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,359.51	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,402.35	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$149,797.95	0.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,492.93	0.5%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$299,793.34	1.15%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$148,588.71	0.57%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,676.13	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$126,233.55	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,595.16	0.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$121,835.66	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$118,187.33	0.45%	0	\$0.00
	FCB BANKS	1	\$148,304.45	0.57%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$131,643.73	0.51%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$130,480.52	0.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$147,920.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$131,651.71	0.51%	0	\$0.00
	FIRSTBANK	1	\$124,670.16	0.48%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$147,051.65	0.56%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$274,227.73	1.05%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC	1	\$119,838.36	0.46%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.48%	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,030,930.60	3.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$951,237.01	3.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,460.53	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,638.87	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$782,191.77	3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$128,371.69	0.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$147,791.52	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$14,541,641.37	55.85%	0	\$0.00
	LAKELAND BANK	1	\$149,802.47	0.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.57%	0	\$0.00
	LENDUS, LLC	1	\$149,613.09	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,613.08	0.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$510,477.68	1.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$245,557.46	0.94%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$134,452.45	0.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,841.98	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$141,804.37	0.54%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,627.35	0.52%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,053.29	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,000.00	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$141,417.72	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$131,330.73	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$149,797.95	0.58%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,797.95	0.58%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,625.98	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$116,656.38	0.45%	0	\$0.00
		3	\$405,176.85	1.56%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE COMPANY	1	\$134,826.22	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,982.42	0.51%	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$140,485.51	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,726.90	0.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$143,628.57	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$147,056.10	0.57%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,038,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A45	AMERICAN FINANCIAL NETWORK, INC	1	\$135,800.00	2.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,516.01	2.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,749.79	2.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,263.34	2.14%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$139,537.55	2.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,214.30	2.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,918.48	2.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$681,373.44	12.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$119,855.81	2.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,516.01	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,316,767.55	42.7%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$112,235.27	2.07%	0	\$0.00
	MLD MORTGAGE, INC	1	\$141,825.40	2.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,387.51	2.64%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$118,705.47	2.19%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$139,650.00	2.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,333.37	4.87%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,373.96	2.42%	0	\$0.00



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		WALLICK AND VOLK, INC	1	\$146,298.04	2.72%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,425,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A52		AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,698.95	1.96%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$48,397.80	1.59%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$84,561.18	2.78%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$74,434.38	2.44%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$54,724.03	1.8%	0	\$0.00
		FAY SERVICING, LLC	1	\$70,822.22	2.33%	0	\$0.00
		HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,576.63	2.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	35	\$2,452,610.53	80.55%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$70,441.33	2.31%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$49,749.12	1.63%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,045,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A60		ACADEMY BANK N.A	1	\$135,649.60	1.15%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,626.62	1.24%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$283,955.23	2.41%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$143,657.74	1.22%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$138,854.32	1.18%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$138,292.52	1.17%	0	\$0.00
		CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$136,630.71	1.16%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$145,277.83	1.23%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$144,485.20	1.23%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES	1	\$149,613.53	1.27%	0	\$0.00
		FIRSTBANK	1	\$139,141.32	1.18%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,690.82	1.02%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$148,252.36	1.26%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,289.02	1.19%	0	\$0.00
		HAPPY STATE BANK	1	\$148,771.16	1.26%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$139,229.38	1.18%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$139,297.53	1.18%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	59	\$7,634,698.34	64.82%	0	\$0.00
	LEVEL ONE BANK	1	\$117,737.36	1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$148,230.76	1.26%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$129,074.22	1.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,039.00	0.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,634.24	1.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$114,703.70	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,102.01	1.27%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$130,613.64	1.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.27%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,750.00	1.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$147,618.68	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,990.76	1.05%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,778,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A78	CENTERSTATE BANK, N.A	1	\$84,780.74	5.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,901.24	4.84%	0	\$0.00
	FCB BANKS	1	\$78,271.80	5.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,033.72	4.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,291.49	5.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$240,526.73	15.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$835,112.87	53.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$79,588.15	5.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,547,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A86	1ST PRIORITY MORTGAGE, INC	1	\$179,514.86	0.76%	0	\$0.00
	AFMC MORTGAGE	1	\$566,250.00	2.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$465,857.40	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,844.42	1.72%	0	\$0.00
	FIRST HOME BANK	2	\$642,995.28	2.74%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$409,518.64	1.74%	0	\$0.00
	FM HOME LOANS, LLC	1	\$249,383.97	1.06%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$411,007.85	1.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$479,409.80	2.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,771.00	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$706,356.97	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,835.32	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$216,964.04	0.92%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$357,489.90	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$13,113,737.24	55.81%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,076,232.57	4.58%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$690,688.36	2.94%	0	\$0.00
	NJ LENDERS CORP	3	\$973,305.87	4.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,436.55	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,065,133.05	4.53%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$462,075.37	1.97%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$438,479.26	1.87%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,498,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9A94	AEM LOAN CORPORATION	1	\$157,120.73	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,521.62	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,517.77	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$154,651.04	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	1	\$152,312.00	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,927.48	2.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,483.85	1.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$173,930.15	1.48%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$338,616.84	2.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,056.68	1.47%	0	\$0.00
	BELL BANK	1	\$169,331.71	1.44%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$171,675.92	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,571.25	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$332,238.99	2.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,908.71	2.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,199.96	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$163,648.52	1.39%	0	\$0.00
	FIDELITY BANK	1	\$169,850.93	1.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,699.90	1.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$170,166.64	1.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,447.91	1.31%	0	\$0.00
	GVC MORTGAGE, INC	1	\$155,335.32	1.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$308,471.31	2.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$165,523.21	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,364.10	1.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,041.48	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$169,251.45	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,243,242.14	36.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$164,429.73	1.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,398.12	1.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,826.62	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,393.11	1.31%	0	\$0.00
	NBH BANK	1	\$155,665.57	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,528.70	1.45%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$307,850.16	2.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,424.18	1.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$164,801.74	1.4%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$166,906.32	1.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,626.75	1.32%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$164,189.61	1.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$155,641.34	1.32%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,751,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AC7	ALAMEDA MORTGAGE CORPORATION	1	\$223,496.86	1.25%	0	\$0.00
	ALLWESTERN MORTGAGE, INC	2	\$415,829.22	2.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,257.20	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,104.89	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,877.10	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,749.61	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$206,049.16	1.16%	0	\$0.00
	BELL BANK	1	\$219,348.11	1.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$215,130.23	1.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,307.15	1.21%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$435,468.64	2.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,490.80	1.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$219,735.66	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$425,467.80	2.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,995.98	1.14%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$225,000.00	1.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,921.79	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,320.34	1.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$218,687.06	1.23%	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$224,741.92	1.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$223,243.60	1.25%	0	\$0.00
	GUARANTEED RATE, INC	2	\$436,778.40	2.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$437,982.13	2.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$214,166.74	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$7,034,562.50	39.48%	0	\$0.00
	LENDERFI, INC	2	\$423,890.06	2.38%	0	\$0.00
	LENDUS, LLC	1	\$212,776.71	1.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,241.13	1.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$205,103.97	1.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,505.85	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$224,615.07	1.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,482.71	1.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$213,011.23	1.2%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$884,997.81	4.97%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$217,681.19	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,964.52	1.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$217,294.59	1.22%	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$219,759.19	1.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$215,668.07	1.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,746.51	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$441,111.02	2.48%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,819,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AD5	JPMORGAN CHASE BANK, N.A	59	\$19,407,210.96	98.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$222,854.40	1.14%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,630,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AE3	ALAMEDA MORTGAGE CORPORATION	5	\$1,363,555.95	9.42%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,976.36	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,547.51	2.54%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$385,253.71	2.66%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,415.28	3.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,156.44	1.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$389,509.33	2.69%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	2	\$594,245.48	4.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,150.69	0.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$284,193.50	1.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,043.46	1.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$381,535.62	2.64%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$264,491.82	1.83%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,764.30	2.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$648,306.20	4.48%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,751.61	1.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$4,044,666.60	27.95%	0	\$0.00
LENDUS, LLC	2	\$569,545.02	3.94%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$196,946.72	1.36%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$802,505.80	5.54%	0	\$0.00
LOAN SIMPLE, INC	1	\$303,844.25	2.1%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$389,016.72	2.69%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,427.67	1.56%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,774.32	1.53%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$289,285.41	2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$438,332.68	3.03%	0	\$0.00
	1	\$149,929.70	1.04%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$233,174.01	1.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,489.55	1.09%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,472,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AF0	ANCHOR FUNDING INC	1	\$427,038.66	10.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,755.10	8.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,888.26	4.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$930,846.16	23.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$422,069.96	10.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$458,080.46	11.4%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,161,708.64	28.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,643.07	2.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,019,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AG8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,082.35	7.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$179,514.20	3.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,737.13	2.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,912.34	4.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,960,942.47	61.7%	0	\$0.00
	LEADER BANK, N.A	1	\$386,129.17	8.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$509,105.56	10.61%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,742.06	2.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,799,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$148,559.80	9.81%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$151,548.09	10.01%	0	\$0.00
	CROSSCOUNTRY, INC., A CORPORATION	1	\$59,486.60	3.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$135,963.56	8.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$49,211.35	3.25%	0	\$0.00



	CORPORATION					
	FIRSTBANK	1	\$67,597.73	4.46%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$54,288.73	3.59%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$39,935.47	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$158,438.94	10.46%	0	\$0.00
	LUXURY MORTGEGE CORP	1	\$56,064.45	3.7%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$73,446.35	4.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$149,544.39	9.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,771.46	5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$67,355.34	4.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$78,123.15	5.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$71,849.30	4.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$77,126.21	5.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,514,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,000.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$150,835.45	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$165,120.78	1.83%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,379.81	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,185.15	0.66%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$81,312.61	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,409.88	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$154,543.04	1.71%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,003.00	0.85%	0	\$0.00

	FIDELITY BANK	1	\$59,848.72	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$81,512.17	0.9%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$62,860.78	0.7%	0	\$0.00
	FIRSTBANK	1	\$83,931.66	0.93%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$84,708.57	0.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$151,945.19	1.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$65,717.22	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,962.93	0.86%	0	\$0.00
	INLAND BANK AND TRUST	1	\$53,942.28	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$134,550.82	1.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	81	\$5,442,992.01	60.33%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$84,897.87	0.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$80,081.70	0.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,869.97	0.6%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$136,071.75	1.51%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,070.11	0.65%	0	\$0.00
	MIDLAND STATES BANK	1	\$82,246.83	0.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$156,176.96	1.73%	0	\$0.00
	MLD MORTGAGE, INC	1	\$55,326.45	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$70,000.00	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$81,845.76	0.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$80,000.00	0.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,693.75	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$74,810.89	0.83%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$69,839.07	0.77%	0	\$0.00
	NTFN, INC	1	\$32,962.15	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$61,928.88	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,945.28	0.55%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$114,608.91	1.27%	0	\$0.00
		1	\$77,687.85	0.86%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	TIDEWATER HOME FUNDING, LLC	1	\$83,561.88	0.93%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$82,346.26	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,925.65	0.83%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,021,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AK9	ALL WESTERN MORTGAGE, INC	1	\$220,779.23	0.28%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$209,735.79	0.27%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$200,341.79	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$646,818.20	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$442,651.35	0.56%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,519.64	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$416,186.49	0.53%	0	\$0.00
	BANK OF UTAH	1	\$213,930.51	0.27%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$204,483.14	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,728.24	0.27%	0	\$0.00
	BANKVISTA	1	\$218,118.87	0.28%	0	\$0.00
	BELL BANK	2	\$435,373.06	0.55%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$649,790.60	0.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$215,320.57	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$648,080.21	0.82%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,734.41	0.27%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$208,365.96	0.26%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$214,723.25	0.27%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$203,159.00	0.26%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$207,972.02	0.26%	0	\$0.00
	CIBM BANK	3	\$618,870.26	0.78%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$425,092.90	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$890,240.57	1.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$225,000.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$222,020.32	0.28%	0	\$0.00

CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$205,329.26	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,108.41	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$224,406.31	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,963.30	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$834,682.49	1.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$225,000.00	0.28%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$211,440.61	0.27%	0	\$0.00
FCB BANKS, A CORPORATION	2	\$403,973.34	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$223,151.18	0.28%	0	\$0.00
FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	\$224,703.71	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,917.12	0.53%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$206,627.55	0.26%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$214,130.26	0.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$99,626.38	0.13%	0	\$0.00
FIRSTBANK	2	\$425,639.14	0.54%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$203,209.19	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$639,568.93	0.81%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$627,727.02	0.79%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,478,437.55	1.87%	0	\$0.00
GUARANTEED RATE, INC	3	\$622,984.20	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,041,280.62	1.32%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$409,929.77	0.52%	0	\$0.00
HAPPY STATE BANK	1	\$215,455.40	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,255.92	0.27%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$224,406.31	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$418,957.03	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$210,941.93	0.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$223,534.99	0.28%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$204,177.91	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,388.31	0.27%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$434,930.48	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,239.85	0.26%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$206,215.60	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	197	\$41,988,383.52	53.1%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$411,054.95	0.52%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$214,185.29	0.27%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$219,170.16	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$438,082.06	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,622.63	0.27%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$204,483.14	0.26%	0	\$0.00
LENDERFI, INC	3	\$625,119.32	0.79%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,941.83	0.26%	0	\$0.00
LENDUS, LLC	3	\$639,275.20	0.81%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$221,289.68	0.28%	0	\$0.00
LEVEL ONE BANK	2	\$419,939.11	0.53%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$206,988.68	0.26%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$217,101.24	0.27%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$219,710.29	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,449.22	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,727.41	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$212,938.56	0.27%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$418,566.53	0.53%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$423,466.54	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,142.28	0.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$215,721.96	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN	1	\$213,006.17	0.27%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MSA MORTGAGE, LLC	1	\$213,942.63	0.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$221,576.28	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$213,492.63	0.27%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$219,494.20	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,468.64	0.26%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$219,445.33	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,459.09	0.26%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$218,170.11	0.28%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,033,713.96	1.31%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$646,091.20	0.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,196.64	0.27%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$219,645.20	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,355.79	0.28%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,223.17	0.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$843,626.04	1.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,723.46	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,483.14	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,460.44	0.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$208,008.78	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,729.49	0.28%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$202,750.40	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$411,826.02	0.52%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$220,235.06	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$213,568.84	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$207,033.16	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$223,485.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,400.25	0.28%	0	\$0.00
		1	\$216,284.18	0.27%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$220,296.68	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$211,127.88	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$422,393.28	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$428,192.60	0.53%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$79,068,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AL7	ACADEMY BANK N.A	1	\$143,088.33	0.42%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$139,678.12	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$285,222.81	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$279,228.46	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,904.41	0.36%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$117,550.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,663.08	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,243.55	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,819.77	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,374.69	0.76%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,077.31	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,557.85	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,638.79	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$530,580.51	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,913.80	1.5%	0	\$0.00
		2	\$272,361.45	0.79%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
ATLANTIC HOME LOANS, INC	1	\$129,701.13	0.38%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,000.00	0.34%	0	\$0.00
BANKVISTA, A CORPORATION	1	\$112,376.86	0.33%	0	\$0.00
BELL BANK	3	\$379,549.41	1.11%	0	\$0.00
BELL BANK, A CORPORATION	2	\$296,533.86	0.86%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$129,672.24	0.38%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$423,486.34	1.24%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$124,691.98	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.41%	0	\$0.00
CITYWIDE HOME LOANS	1	\$139,336.22	0.41%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$234,103.52	0.68%	0	\$0.00
CONGRESSIONAL BANK	1	\$134,105.11	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,647.02	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,587.39	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$251,114.43	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,102.38	0.39%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$124,684.84	0.36%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,520.30	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,628.18	0.44%	0	\$0.00
FIRSTBANK	1	\$130,834.18	0.38%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$130,246.91	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$245,338.68	0.72%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$146,508.18	0.43%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,409.65	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$131,976.42	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,335.20	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,436.85	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,679.98	0.4%	0	\$0.00
	2	\$265,191.29	0.77%	0	\$0.00



GREENTREE MORTGAGE COMPANY, L.P					
GUARANTEED RATE, INC	2	\$277,385.84	0.81%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$238,779.22	0.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$119,736.70	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,141.89	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$149,624.61	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$237,105.50	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,975.14	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$142,507.77	0.42%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$135,832.78	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$532,329.39	1.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$144,817.57	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,239.80	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,522.06	0.44%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$680,418.18	1.98%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$127,698.01	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	113	\$14,696,137.43	42.87%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,675.26	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,847.62	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,964.24	0.35%	0	\$0.00
LENDUS, LLC	1	\$124,846.30	0.36%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$112,370.96	0.33%	0	\$0.00
LOAN SIMPLE, INC	1	\$127,955.14	0.37%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$129,507.39	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$129,701.13	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,653.33	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,679.67	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,204.68	0.39%	0	\$0.00

	MORTGAGE 1 INCORPORATED	4	\$556,329.27	1.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,847.53	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$370,204.04	1.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,571.84	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$140,000.00	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$142,332.70	0.42%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$114,741.69	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,661.16	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$407,918.46	1.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$124,526.32	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,431.57	0.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$145,133.15	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,477.06	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$394,234.39	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$113,466.63	0.33%	0	\$0.00
	SERVISFIRST BANK	1	\$118,860.29	0.35%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$116,515.78	0.34%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,811.28	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,872.78	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$126,907.56	0.37%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$142,682.87	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$116,035.61	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,706.21	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$548,149.47	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$409,192.85	1.19%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.35%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,621.81	0.44%	0	\$0.00
	WESTERN STATE BANK	1	\$127,677.28	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,266.70	0.68%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$34,284,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AM5		1	\$119,622.33	7.53%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC					
		ASSURANCE FINANCIAL GROUP, LLC	1	\$113,345.07	7.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$121,117.62	7.62%	0	\$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$110,152.23	6.93%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$119,622.33	7.53%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$119,136.32	7.49%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$123,360.54	7.76%	0	\$0.00
		LENDUS, LLC	1	\$145,950.02	9.18%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$118,594.42	7.46%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$121,541.03	7.65%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,569.71	8.78%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,557.28	14.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,589,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AN3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,581.25	1.3%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$199,041.32	1.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$180,103.93	1.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$179,793.53	1.26%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$199,551.28	1.39%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,831.90	1.29%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$189,563.17	1.32%	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$199,550.78	1.39%	0	\$0.00
		BELL BANK	1	\$199,069.46	1.39%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$197,312.59	1.38%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,375.93	1.31%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$196,164.59	1.37%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,392.82	1.38%	0	\$0.00

FAY SERVICING, LLC	1	\$192,566.51	1.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,462.22	1.39%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,381.33	1.34%	0	\$0.00
GOLDWATER BANK, N.A	1	\$193,297.79	1.35%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,379.85	1.31%	0	\$0.00
GUARANTEED RATE, INC	5	\$940,160.19	6.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$189,563.17	1.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$199,308.76	1.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,435.06	1.24%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$175,391.71	1.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,161.29	1.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$4,334,456.10	30.26%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$178,930.90	1.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$196,326.09	1.37%	0	\$0.00
LEADER BANK, N.A	1	\$180,008.53	1.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,921.87	1.34%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,852.99	1.29%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$368,775.38	2.57%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$367,132.60	2.56%	0	\$0.00
MLD MORTGAGE, INC	2	\$384,022.52	2.68%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$188,725.13	1.32%	0	\$0.00
NTFN, INC	1	\$199,540.18	1.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$176,231.12	1.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,540.18	1.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$369,656.14	2.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,218.41	1.29%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,552.91	1.32%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,922.55	1.37%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$175,835.16	1.23%	0	\$0.00

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	VERITAS FUNDING, LLC	2	\$367,848.66	2.57%	0	\$0.00
	WALLICK & VOLK, INC	1	\$196,467.71	1.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,069.66	1.25%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,325,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AP8	ACADEMY BANK N.A	1	\$222,699.87	0.62%	0	\$0.00
	AFFILIATED BANK, N.A	2	\$441,408.30	1.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,328.45	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$208,754.62	0.58%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$207,161.02	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$430,587.49	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$643,854.19	1.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,447.13	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,100.64	0.58%	0	\$0.00
	BANK OF TENNESSEE	1	\$223,065.49	0.62%	0	\$0.00
	BANK OF UTAH	2	\$431,362.89	1.19%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$222,118.57	0.61%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$416,964.32	1.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,481.11	0.57%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$207,261.61	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$207,537.32	0.57%	0	\$0.00
	CENDERA FUNDING, INC	1	\$213,055.39	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,743.99	0.58%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,861.96	0.59%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$217,687.04	0.6%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$433,727.14	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,207.37	0.58%	0	\$0.00
	D.L. EVANS BANK	1	\$222,395.52	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,265.65	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,024,461.40	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$646,782.97	1.79%	0	\$0.00

	FCB BANKS	2	\$429,146.14	1.19%	0	\$0.00
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	\$215,554.73	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$220,400.00	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,484.98	0.58%	0	\$0.00
	FIRSTBANK	1	\$216,744.59	0.6%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$222,874.24	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,856.86	0.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,184.53	1.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,428.00	0.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$210,225.17	0.58%	0	\$0.00
	GUARANTEED RATE , INC	2	\$419,160.17	1.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	6	\$1,278,427.11	3.53%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,547.59	0.56%	0	\$0.00
	GUARANTEED RATE, INC	3	\$662,496.65	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$816,309.52	2.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,537.65	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$431,088.89	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$204,481.19	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$202,218.85	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$217,724.44	0.6%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$212,757.12	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$8,300,155.42	22.93%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$665,007.11	1.84%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$205,890.63	0.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$202,949.51	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$214,346.67	0.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$212,958.33	0.59%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE AMERICA INC	1	\$217,949.11	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$222,687.13	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$426,648.36	1.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$199,762.35	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$217,018.92	0.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$208,225.90	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,746.95	0.6%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	4	\$848,751.77	2.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,460.90	0.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$210,315.16	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,113.38	0.58%	0	\$0.00
	NTFN, INC	2	\$437,590.21	1.21%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$643,903.17	1.78%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,379.98	0.59%	0	\$0.00
	PERL MORTGAGE INC	4	\$853,453.41	2.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$218,500.00	0.6%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$203,723.15	0.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$662,449.28	1.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,963.76	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$441,639.77	1.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$203,915.31	0.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,047.79	0.57%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$210,143.14	0.58%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$209,842.23	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$218,218.75	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,036.10	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,367.46	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$422,055.83	1.17%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$201,634.25	0.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,660.94	0.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTIER, INC	1	\$207,788.24	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,672.03	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$647,413.55	1.77%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$36,190,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AQ6	1ST PRIORITY MORTGAGE, INC	8	\$2,256,834.87	4.86%	0	\$0.00
	BERKSHIRE BANK	1	\$279,244.29	0.6%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,417.82	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$375,000.00	0.81%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,895.11	0.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$215,430.05	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$593,084.11	1.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,713.32	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$914,839.42	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,568.07	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$36,115,770.57	77.76%	0	\$0.00
	LEADER BANK, N.A	1	\$334,548.74	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$254,342.24	0.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,473.26	0.86%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$494,348.16	1.06%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$198,961.63	0.43%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$170,774.82	0.37%	0	\$0.00
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$443,825.80	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$273,909.53	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$219,575.46	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,519.62	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$229,703.94	0.49%	0	\$0.00



	STIFEL BANK & TRUST	1	\$351,569.87	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$451,243.91	0.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,562.80	0.7%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$46,446,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AR4	CAMDEN NATIONAL BANK	1	\$104,159.15	3.15%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$99,498.23	3.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,941.47	2.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,708,025.91	81.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,777.87	2.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,237.14	3.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,026.10	3.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,306,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AS2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$774,073.56	1.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,441.40	0.49%	0	\$0.00
	BANKVISTA, A CORPORATION	2	\$384,172.27	0.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$192,268.65	0.47%	0	\$0.00
	BELL BANK	2	\$386,755.27	0.95%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$361,133.30	0.89%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$386,589.08	0.95%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$371,198.96	0.91%	0	\$0.00
	BRYANT BANK	1	\$186,644.90	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,774.35	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,096.46	0.49%	0	\$0.00
	D.L EVANS BANK, AN IDAHO CORPORATION	1	\$179,170.38	0.44%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$184,939.51	0.45%	0	\$0.00
	FCB BANKS	1	\$194,138.14	0.48%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$175,275.67	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$389,970.00	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$190,285.03	0.47%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$181,823.25	0.45%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$194,258.99	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,520.74	0.45%	0	\$0.00
FIRSTBANK	7	\$1,314,316.04	3.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,265.78	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$199,471.32	0.49%	0	\$0.00
GREAT SOUTHERN BANK	2	\$352,311.27	0.86%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$196,000.00	0.48%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$185,748.58	0.46%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,233.44	0.46%	0	\$0.00
GUARANTEED RATE, INC	4	\$768,534.41	1.89%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$176,375.37	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,760.71	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,850.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$193,761.47	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$181,295.77	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$923,593.99	2.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$175,704.88	0.43%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,214.29	0.48%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$198,940.95	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$25,088,192.58	61.54%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$174,834.97	0.43%	0	\$0.00
LENDERFI, INC	1	\$199,242.14	0.49%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,242.14	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$384,682.09	0.94%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$179,514.20	0.44%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC DBA LEGACY GROUP LENDING	1	\$180,198.16	0.44%	0	\$0.00
NTFN, INC	1	\$198,766.37	0.49%	0	\$0.00
PHILADELPHIA MORTGAGE	1	\$189,487.21	0.46%	0	\$0.00

	ADVISORS, INC					
	SEACOAST NATIONAL BANK	3	\$588,138.10	1.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$199,742.55	0.49%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$191,200.00	0.47%	0	\$0.00
	THE BANK OF CANTON	1	\$189,487.21	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,112.37	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,113.26	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,953.23	0.45%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,456.55	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,767.93	0.44%	0	\$0.00
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$184,073.39	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,566.30	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$186,406.53	0.44%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$40,764,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AT0	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,677.12	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,757.79	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,172.97	0.47%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$150,500.00	0.41%	0	\$0.00
	BANK OF UTAH	1	\$166,549.26	0.46%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$168,681.53	0.46%	0	\$0.00
	BELL BANK	3	\$483,992.21	1.32%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$169,075.26	0.46%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$165,575.72	0.45%	0	\$0.00
	BRYANT BANK	1	\$149,694.88	0.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$169,765.78	0.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$159,558.36	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$333,964.43	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,060.28	0.86%	0	\$0.00
	FCB BANKS, A CORPORATION	2	\$346,937.33	0.95%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$335,572.36	0.92%	0	\$0.00
		1	\$152,001.52	0.42%	0	\$0.00

FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,764.95	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$153,866.38	0.42%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,000.00	0.48%	0	\$0.00
FIRSTBANK	2	\$339,182.23	0.93%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,483.88	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,308.26	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$164,554.67	0.45%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,574.94	0.47%	0	\$0.00
GREAT SOUTHERN BANK	1	\$159,839.24	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$329,080.65	0.9%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	4	\$670,434.71	1.83%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$659,674.86	1.8%	0	\$0.00
GUARANTEED RATE, INC	2	\$338,728.86	0.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,169.00	1.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$173,781.08	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,765.80	0.9%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$153,131.85	0.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$330,924.54	0.9%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES	1	\$149,729.33	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$155,587.71	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$155,812.56	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	128	\$20,730,887.76	56.66%	0	\$0.00
KBHS HOME LOANS , LLC	1	\$160,471.37	0.44%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$170,558.91	0.47%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$326,530.91	0.89%	0	\$0.00

LEGACY TEXAS BANK	1	\$164,246.12	0.45%	0	\$0.00
LENDERFI, INC	1	\$167,254.02	0.46%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,873.56	0.45%	0	\$0.00
LENDUS, LLC	1	\$157,411.92	0.43%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,351.06	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$153,593.64	0.42%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC	1	\$172,917.52	0.47%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$164,392.39	0.45%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$166,537.97	0.46%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$171,047.47	0.47%	0	\$0.00
NBH BANK	1	\$153,611.72	0.42%	0	\$0.00
NETWORK FUNDING, L.P	1	\$164,133.57	0.45%	0	\$0.00
ON Q FINANCIAL, INC	2	\$323,394.93	0.88%	0	\$0.00
PEOPLES BANK	1	\$164,792.40	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$174,764.27	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$152,066.50	0.42%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$156,128.40	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$468,600.20	1.28%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$173,145.00	0.47%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,576.42	0.46%	0	\$0.00
SUCCESS MORTGAGE PATTNERS, INC	1	\$152,910.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,159.78	0.48%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$174,588.22	0.48%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,169.75	0.48%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,784.04	0.45%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,415.34	0.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$644,605.76	1.76%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$169,745.80	0.46%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$151,615.29	0.36%	0	\$0.00

<b>Total</b>			<b>225</b>	<b>\$36,588,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AU7	AMCAP MORTGAGE, LTD	1	\$158,795.63	1.99%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,583.44	2.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,097.68	2.18%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$153,668.56	1.93%	0	\$0.00	
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$168,662.30	2.11%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,604.27	2.16%	0	\$0.00	
	FIRSTBANK	1	\$155,398.58	1.95%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$157,622.04	1.98%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$174,536.13	2.19%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$170,911.27	2.14%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$327,471.82	4.1%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,587.76	2%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$155,170.79	1.94%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$4,886,324.93	61.23%	0	\$0.00	
	PERL MORTGAGE INC	1	\$164,206.99	2.06%	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$308,063.02	3.86%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,598.07	1.95%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$173,717.41	2.18%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$7,980,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9AV5	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$208,724.78	4.04%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$251,349.99	4.86%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,973.59	3.85%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$97,741.42	1.89%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$75,460.36	1.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$2,067,242.49	39.97%	0	\$0.00	

	LEADER BANK, N.A	1	\$400,000.00	7.73%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$252,228.20	4.88%	0	\$0.00
	LEADER BANK, NA	1	\$257,053.28	4.97%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$389,317.87	7.53%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,649.20	2.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,812.91	5.51%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$399,461.19	7.72%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,697.34	2.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,171,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AW3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,742.06	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,703.12	2.2%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$99,730.09	2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$217,401.08	4.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,857.22	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,598,532.19	72.03%	0	\$0.00
	LOAN SIMPLE, INC	1	\$92,660.12	1.85%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$99,726.85	2%	0	\$0.00
	NJ LENDERS CORP	2	\$187,740.99	3.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,074.20	1.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$101,238.19	2.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,767.85	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,612.52	2.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,995,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AY9	1ST PRIORITY MORTGAGE INC	1	\$77,421.59	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,709.84	3.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,815.57	3.7%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,680.44	3.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$477,194.08	11.78%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$143,826.66	3.55%	0	\$0.00
	GUARANTEED RATE , INC	1	\$77,313.03	1.91%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$73,418.63	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,112.55	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,101,684.85	27.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,948.24	3.23%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$287,661.88	7.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$116,868.89	2.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$173,449.59	4.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,735.62	2.83%	0	\$0.00
	NMB HOME LOANS, INC	1	\$195,559.77	4.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,282.54	2.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,532.40	2.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,751.15	1.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,763.00	2.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$73,046.82	1.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,342.84	3.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,050,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9AZ6	A+ MORTGAGE SERVICES, INC	1	\$99,874.18	0.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,700.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,733.88	0.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,874.18	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,186.29	0.79%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,733.88	0.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$92,776.05	0.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,295.93	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,219.15	0.75%	0	\$0.00



	FAY SERVICING, LLC	1	\$108,991.89	0.95%	0	\$0.00
	FIDELITY BANK	1	\$109,735.11	0.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$183,908.35	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,312.48	0.76%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$91,099.68	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,112.55	0.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,659.26	0.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,970.96	1.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$102,609.69	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$7,636,780.74	66.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$86,994.82	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,755.69	0.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$106,574.73	0.93%	0	\$0.00
	NTFN, INC	1	\$93,723.47	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$88,388.65	0.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,778.22	0.79%	0	\$0.00
	PERL MORTGAGE INC	3	\$280,411.61	2.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$89,889.34	0.79%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,470.16	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,889.28	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$296,235.31	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,199.87	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,877.04	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$107,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,420,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BA0	ATLANTIC HOME LOANS, INC	1	\$176,194.64	2.67%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$319,687.96	4.84%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$175,783.59	2.66%	0	\$0.00

	BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$423,456.61	6.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,762.97	2.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,623.61	2.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$267,149.13	4.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$564,882.70	8.55%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$169,350.55	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,566,272.39	23.7%	0	\$0.00
	LENDUS, LLC	2	\$389,853.85	5.9%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$548,840.13	8.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,558.05	6.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$425,222.97	6.43%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,705.40	3.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,485.46	2.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$114,608.90	1.73%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$180,044.92	2.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,689.53	1.91%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,608,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BB8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,520.51	9.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,900.43	10.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,474.75	10.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$164,678.44	10.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,696.60	9.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$158,076.21	9.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$160,493.30	9.95%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$165,261.49	10.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$158,178.69	9.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,523.59	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BC6		1	\$353,197.41	3.44%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE, INC	1	\$314,106.80	3.06%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$348,020.84	3.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,207.62	2.97%	0	\$0.00
	BELL BANK	2	\$560,514.34	5.46%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$237,090.79	2.31%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$264,028.82	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$441,990.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,523.48	2.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$339,119.58	3.3%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$397,243.83	3.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$656,446.83	6.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,438.01	2.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$992,956.76	9.68%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$365,250.61	3.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$342,017.24	3.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$425,795.70	4.15%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$319,724.19	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$387,107.95	3.77%	0	\$0.00
	LENDUS, LLC	1	\$319,169.48	3.11%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,124.95	2.36%	0	\$0.00
	NBH BANK	1	\$281,938.61	2.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,132.90	2.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,730.87	2.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$825,143.84	8.04%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$287,070.98	2.8%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$241,252.95	2.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,262,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BD4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,495.76	13.1%	0	\$0.00
		2	\$307,569.96	20.2%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$135,824.94	8.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,730.47	10.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$171,953.66	11.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$554,842.51	36.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,522,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BE2	GUARANTEED RATE, INC	1	\$263,319.03	10.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,506,260.52	60.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$379,019.82	15.29%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$331,038.25	13.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,479,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BF9	BANK OF UTAH	1	\$219,185.88	10.12%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$576,773.12	26.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,840.24	12.6%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$282,417.60	13.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,139.14	9.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,747.40	13.75%	0	\$0.00
	VERITAS FUNDING LLC	1	\$316,909.85	14.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,165,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BG7	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$149,604.20	7.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$182,265.09	9.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,459.09	10.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$945,596.56	47.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,506.07	8.76%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$154,808.69	7.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,499.54	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,979,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H9BH5	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$217,586.65	3.33%	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,021.96	2.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,177.16	3.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$241,688.49	3.7%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$227,706.51	3.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$153,602.78	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,646,164.57	71.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,900.91	2.89%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$267,727.64	4.1%	0	\$0.00
	NTFN, INC	1	\$204,313.54	3.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,536,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BJ1	CITYWIDE HOME LOANS	12	\$3,141,574.05	75.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,714.74	5.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$290,633.89	6.96%	0	\$0.00
	NBH BANK	1	\$172,657.34	4.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,541.76	8.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,176,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BK8	JPMORGAN CHASE BANK, N.A	16	\$4,461,017.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,461,017.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BL6	BETTER MORTGAGE CORPORATION	1	\$137,472.02	8.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$118,730.30	7.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,034,807.70	67.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,530.23	7.64%	0	\$0.00
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$130,000.00	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,538,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BM4	AMERICAN FINANCIAL NETWORK INC	1	\$129,877.08	2.57%	0	\$0.00
		1	\$119,541.60	2.37%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ETHOS LENDING LLC	1	\$112,152.70	2.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,856.04	2.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,546.34	2.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$138,939.31	2.75%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,485.21	2.61%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$146,414.78	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,260,087.75	64.63%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$124,004.35	2.46%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,502.36	2.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,608.04	2.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,000.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,328.20	2.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$140,000.00	2.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,044,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BN2	ALCOVA MORTGAGE, LLC	1	\$62,512.73	1.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$49,424.72	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,762.68	1.47%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$59,481.27	1.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$59,770.80	1.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$79,691.21	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$62,150.52	1.12%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$70,925.19	1.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,279.36	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,805.00	0.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$64,754.27	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$4,355,468.38	78.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	1.44%	0	\$0.00
		1	\$59,164.86	1.06%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	PARAGON HOME LOANS, INC	1	\$62,440.65	1.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$74,713.51	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,398.28	1.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$68,534.45	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,350.31	1.51%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,566,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BP7	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$106,582.71	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,849.22	1.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,142.67	1.86%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,000.00	1.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,588.57	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,265.11	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$108,000.00	2.09%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,303.90	1.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$106,595.49	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,337,534.73	64.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,311.64	1.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$105,171.67	2.04%	0	\$0.00
	NBH BANK	1	\$78,915.22	1.53%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$88,194.55	1.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,000.00	1.86%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$84,865.54	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,575.42	2.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$99,621.95	1.93%	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,575.42	2.12%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	\$89,870.78	1.75%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,166,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D26		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$445,602.88	42.35%	0	\$0.00
		GEO-CORP, INC	1	\$260,399.43	24.75%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,788.63	15.95%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$178,385.41	16.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D34		JPMORGAN CHASE BANK, N.A	14	\$2,064,359.92	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,064,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D42		JPMORGAN CHASE BANK, N.A	9	\$1,234,763.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,234,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D59		BANK OF ENGLAND	1	\$303,272.63	1.79%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$361,000.00	2.13%	0	\$0.00
		BELL BANK	2	\$520,454.64	3.07%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$453,100.00	2.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$623,649.54	3.68%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,732.01	1.1%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$452,542.88	2.67%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$300,000.00	1.77%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	2.13%	0	\$0.00
		FIRSTBANK	1	\$381,936.50	2.26%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,546.14	1.86%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$378,000.00	2.23%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,552.27	2.01%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,416.05	3.26%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$198,481.00	1.17%	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$494,029.78	2.92%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	25	\$7,930,469.59	46.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$395,000.00	2.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$345,775.21	2.04%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$775,000.00	4.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$311,000.00	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$199,736.63	1.18%	0	\$0.00
	PRIMELENDING, A PIAINSCAPITAL COMPANY	1	\$452,516.75	2.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,927,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D67	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$370,890.54	0.95%	0	\$0.00
	AFMC MORTGAGE	1	\$400,000.00	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$755,500.00	1.93%	0	\$0.00
	BANK OF UTAH	1	\$275,652.75	0.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$359,577.35	0.92%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$760,551.91	1.95%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$290,000.00	0.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$381,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$382,500.00	0.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$379,464.58	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$384,432.82	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$388,554.90	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,746.00	0.82%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,622.50	1.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$253,433.82	0.65%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$453,100.00	1.16%	0	\$0.00

	FIRSTBANK	1	\$301,674.34	0.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,426.86	1.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$819,442.72	2.1%	0	\$0.00
	GUARANTEED RATE , INC	1	\$415,663.51	1.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$936,000.00	2.39%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,031,590.14	2.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,982.19	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,010,788.50	2.59%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$432,000.00	1.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$378,198.20	0.97%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,444.82	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$18,306,111.74	46.83%	0	\$0.00
	LENDERFI, INC	1	\$202,188.22	0.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$390,000.00	1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,194,445.17	3.06%	0	\$0.00
	NBKC BANK	1	\$180,000.00	0.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$445,000.00	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$241,200.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	1.02%	0	\$0.00
	PRIMELENDING	2	\$688,189.60	1.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	1.06%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,454,302.23	3.72%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$346,011.78	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$434,890.00	1.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$395,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$39,089,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H9D75	ALL WESTERN MORTGAGE, INC	1	\$445,900.00	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$450,000.00	2.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$373,091.76	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	1.14%	0	\$0.00
	BELL BANK	1	\$323,200.00	1.8%	0	\$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,210,265.49	6.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$329,575.22	1.83%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$198,750.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$812,081.00	4.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$881,395.00	4.91%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$348,128.30	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,186.83	2.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$441,239.00	2.46%	0	\$0.00
	FIRSTBANK	1	\$200,000.00	1.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,389.80	2.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$452,475.75	2.52%	0	\$0.00
	GUARANTEED RATE , INC	1	\$452,461.58	2.52%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$235,800.00	1.31%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	4	\$1,459,559.65	8.13%	0	\$0.00
	GUARANTEED RATE, INC	2	\$528,000.00	2.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,152,950.00	6.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$344,545.69	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$258,526.30	1.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$249,039.09	1.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$986,600.00	5.49%	0	\$0.00
	MILEND, INC	1	\$354,600.00	1.97%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$474,250.00	2.64%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$444,386.91	2.47%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$988,961.43	5.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$849,992.23	4.73%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$342,000.00	1.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$302,582.55	1.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$421,481.12	2.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,961,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D83	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$84,800.00	5.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,189,872.97	79.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$78,000.00	5.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,605.00	5.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,875.00	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,505,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9D91	AMERICAN FINANCIAL NETWORK, INC	1	\$63,043.00	4.34%	0	\$0.00
	HAPPY STATE BANK	1	\$79,800.00	5.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$79,674.92	5.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$940,786.16	64.76%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,042.91	4.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$144,751.73	9.96%	0	\$0.00
	SIMMONS BANK	1	\$74,704.47	5.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,452,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DX8	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,306.50	9.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,596,903.53	90.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,772,210.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DY6	AMERICAN FINANCIAL NETWORK, INC	1	\$157,888.23	9.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,618.35	10.77%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$152,870.85	9.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,339.97	10.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$802,872.00	49.81%	0	\$0.00

		MORTGAGE EXPRESS, LLC	1	\$154,389.24	9.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DZ3		AMERICAN FINANCIAL RESOURCES, INC	1	\$166,828.36	10.42%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASENDING.COM	1	\$155,000.00	9.69%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,435.11	9.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,356.50	10.71%	0	\$0.00
		GUARANTEED RATE, INC	1	\$157,062.43	9.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$488,814.71	30.54%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$153,019.32	9.56%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,808.02	9.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,600,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E25		JPMORGAN CHASE BANK, N.A	19	\$5,802,445.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,802,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E33		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,407.43	7.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	7.2%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$343,586.66	7.54%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,018.76	8.38%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$292,656.00	6.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$308,370.37	6.77%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	7.9%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$438,447.68	9.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,763,692.61	38.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,556,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$378,940.73	30.59%	0	\$0.00

		GMH MORTGAGE SERVICES LLC	1	\$186,774.90	15.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$672,999.90	54.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,238,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E58		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,556.46	16.39%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,510.46	46.86%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,100.29	19.54%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$188,562.46	17.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E66		AFFILIATED BANK, N.A	1	\$247,687.98	16.31%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$224,973.04	14.81%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,690.91	10.91%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,793.51	12.17%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$370,122.58	24.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$158,339.10	10.42%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$167,325.00	11.01%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,518,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E74		CAPITAL CENTER L.L.C	2	\$423,647.32	30.93%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$480,686.50	35.1%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,500.00	20.12%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$189,755.42	13.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,369,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E82		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,558.28	23.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$385,905.97	37.02%	0	\$0.00
		LAKESIDE BANK	1	\$209,046.94	20.05%	0	\$0.00
			1	\$204,923.59	19.66%	0	\$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,042,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9E90		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$272,987.00	6.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,656,129.23	93.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,929,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EA7		CITY BANK DBA CITY BANK MORTGAGE	1	\$82,191.35	5.43%	0	\$0.00
		FIRSTBANK	1	\$72,000.00	4.75%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$75,000.00	4.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,108,669.58	73.18%	0	\$0.00
		NTFN, INC	1	\$79,357.00	5.24%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$48,200.00	3.18%	0	\$0.00
		RENASANT BANK	1	\$49,609.27	3.27%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,515,027.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EB5		DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$128,929.56	8.28%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,732.08	8.2%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$128,874.25	8.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$766,660.14	49.23%	0	\$0.00
		MIDLAND STATES BANK	1	\$143,379.38	9.21%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$134,559.89	8.64%	0	\$0.00
		NTFN, INC	1	\$127,233.12	8.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,557,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EC3		CAMDEN NATIONAL BANK	1	\$103,240.85	7.12%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$107,500.00	7.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,046,213.00	72.11%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$104,457.59	7.2%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,546.05	6.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,450,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9ED1		1ST PRIORITY MORTGAGE, INC	1	\$131,200.00	1.86%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$127,000.00	1.8%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$259,647.23	3.68%	0	\$0.00

	CORPORATION					
	GUARANTEED RATE , INC	1	\$140,000.00	1.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	1.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,000.00	1.73%	0	\$0.00
	INLAND BANK AND TRUST	1	\$127,430.83	1.81%	0	\$0.00
	INTERCAP LENDING INC	1	\$141,500.00	2.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$114,950.31	1.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,672,303.71	66.21%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$111,438.01	1.58%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$150,000.00	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,250.00	1.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$150,000.00	2.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,000.00	1.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,056,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,858.58	4.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$75,000.00	4.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$67,119.11	4.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,903.12	5.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,119.31	5.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$74,000.00	4.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$876,633.78	57.92%	0	\$0.00
	NBH BANK	1	\$58,426.40	3.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,606.02	4.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$67,777.84	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,513,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EF6		1	\$145,600.00	3.46%	0	\$0.00



		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,994.00	3.49%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$146,087.44	3.47%	0	\$0.00
		FIRSTBANK	2	\$264,014.77	6.27%	0	\$0.00
		FIRSTCITY BANK OF COMMERCE	1	\$128,973.63	3.06%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$141,042.04	3.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$2,972,777.97	70.62%	0	\$0.00
		V.I.P. MORTGAGE, INC	2	\$264,060.00	6.28%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,209,549.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,611.89	3.09%	0	\$0.00
		BAY EQUITY LLC	1	\$174,561.82	3.49%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$161,594.37	3.23%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,605.09	3.19%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$149,241.34	2.98%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	3.29%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	3.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,214,134.41	64.18%	0	\$0.00
		LEGACY TEXAS BANK	1	\$151,613.92	3.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$171,400.00	3.42%	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$174,561.82	3.49%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$159,916.32	3.18%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,008,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EH2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	5.08%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	5.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,654,185.36	84%	0	\$0.00
		PRIME CHOICE FUNDING, INC	1	\$110,000.00	5.59%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,969,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EJ8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,654.63	10.18%	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$151,839.00	9.38%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$151,217.77	9.35%	0	\$0.00

	AN ARIZONA CORPORATION					
	JPMORGAN CHASE BANK, N.A	3	\$489,045.83	30.22%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$167,622.66	10.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$164,484.24	10.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,648.94	9.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$169,644.17	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EK5	HOMESTEAD FUNDING CORP	1	\$204,412.49	13.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$872,758.49	57.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$444,440.13	29.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,521,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EL3	1ST PRIORITY MORTGAGE INC	1	\$249,050.00	1.27%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$423,158.55	2.16%	0	\$0.00
	AFMC MORTGAGE	1	\$385,250.00	1.97%	0	\$0.00
	BCB COMMUNITY BANK	1	\$375,000.00	1.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$452,503.34	2.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$419,446.92	2.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$603,920.00	3.08%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$233,100.00	1.19%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$400,000.00	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$14,529,167.65	74.2%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$265,500.00	1.36%	0	\$0.00
	NJ LENDERS CORP	1	\$341,549.64	1.74%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$247,200.00	1.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$380,000.00	1.94%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$275,636.55	1.42%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,580,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EM1	GULF COAST BANK AND TRUST COMPANY	1	\$74,812.20	4.93%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$59,849.77	3.94%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$59,847.91	3.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,265,133.98	83.38%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$57,708.97	3.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,517,352.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H9EN9	JPMORGAN CHASE BANK, N.A	7	\$1,893,840.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EP4	HOWARD HANNA MORTGAGE SERVICES	1	\$104,760.00	4.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,926,570.75	90.4%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,865.29	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,131,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,903.96	11.42%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$333,837.52	22.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,056.00	10.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$669,532.20	44.76%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,558.50	11.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,495,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9ER0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$154,295.83	8.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,893.23	8.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,753.77	9.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,652.99	8.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,276.08	9.63%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$174,000.00	9.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$504,827.00	28.04%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$156,779.21	8.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,600.00	8.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,800,078.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9ES8	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,848.77	8.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,213.91	9.87%	0	\$0.00
		1	\$139,659.39	9.3%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,288.69	9.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,333.36	9.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$526,938.56	35.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,356.97	8.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$128,859.43	8.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,501,499.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9ET6	BELL BANK	1	\$175,557.63	11.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$177,043.85	11.69%	0	\$0.00
	INLAND BANK AND TRUST	1	\$195,217.76	12.89%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$181,910.65	12.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,651.44	13.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,207.90	13.16%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$193,942.57	12.81%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,597.50	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EU3	AMCAP MORTGAGE, LTD	2	\$336,270.89	0.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,558.91	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,900.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$160,604.66	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,637.17	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$174,271.63	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,863.62	0.44%	0	\$0.00
	BELL BANK	2	\$339,910.72	0.97%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.44%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$159,000.00	0.45%	0	\$0.00

CAPITAL CENTER L.L.C	1	\$152,000.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	0.46%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$166,768.73	0.47%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$154,545.61	0.44%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,918.54	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$150,160.84	0.43%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$172,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$505,785.00	1.44%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$173,381.59	0.49%	0	\$0.00
FCB BANKS	1	\$167,200.00	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$169,205.34	0.48%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$151,050.00	0.43%	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$639,550.40	1.82%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,156.46	0.43%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$165,357.04	0.47%	0	\$0.00
FIRSTBANK	3	\$462,402.04	1.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$486,330.92	1.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$170,685.01	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,950.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$156,087.81	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,587.00	0.44%	0	\$0.00
GUARANTEED RATE , INC	1	\$158,589.87	0.45%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	7	\$1,142,126.21	3.25%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,661.09	1.4%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$157,672.14	0.45%	0	\$0.00
GUARANTEED RATE, INC	3	\$480,493.25	1.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$662,061.24	1.88%	0	\$0.00

HAPPY STATE BANK	1	\$151,808.77	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,304.63	0.47%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$157,750.00	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$169,439.55	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$155,652.79	0.44%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$323,790.96	0.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$826,266.13	2.35%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$170,443.74	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	97	\$15,858,082.96	45.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,285.68	0.47%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$154,692.68	0.44%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$331,851.79	0.94%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$156,576.26	0.45%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$164,474.64	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,160.84	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$168,264.86	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,300.00	0.43%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,921.05	0.43%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,900.00	0.43%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,975.87	0.48%	0	\$0.00
NBH BANK	2	\$343,089.46	0.98%	0	\$0.00
NETWORK FUNDING, L.P	1	\$166,989.64	0.48%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$172,044.84	0.49%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,745.50	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,401.57	0.49%	0	\$0.00
NTFN, INC	3	\$487,291.15	1.39%	0	\$0.00
NUDGE FUNDING, LLC	2	\$315,446.92	0.9%	0	\$0.00
PERL MORTGAGE INC	3	\$481,912.43	1.37%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,411.55	0.49%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$332,330.18	0.95%	0	\$0.00
	PROSPERITY BANK	1	\$156,750.00	0.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,962.18	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$157,192.83	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$163,723.75	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$321,830.00	0.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,546.69	0.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,781.49	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,757.55	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,400.00	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$172,468.44	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,175.00	0.45%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$167,386.90	0.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.39%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$35,133,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EV1	AMERICAN SECURITY MORTGAGE CORP	1	\$132,648.92	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,700.00	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,500.00	0.75%	0	\$0.00
	BANKVISTA	1	\$131,261.92	0.8%	0	\$0.00
	BELL BANK	1	\$148,200.00	0.91%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$138,333.02	0.85%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,210.87	0.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,850.00	0.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.7%	0	\$0.00
	FCB BANKS	2	\$258,795.99	1.58%	0	\$0.00
		2	\$267,741.96	1.64%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST FEDERAL BANK, A FSB	1	\$113,050.00	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,234.36	0.73%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$400,175.79	2.45%	0	\$0.00
	GUARANTEED RATE, INC	2	\$289,165.31	1.77%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,173,892.84	7.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,424.07	0.82%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$277,000.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	76	\$10,214,769.04	62.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,571.03	0.74%	0	\$0.00
	LENDUS, LLC	1	\$123,405.00	0.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$254,236.66	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,250.00	0.78%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$145,350.00	0.89%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$127,300.00	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.76%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$124,831.62	0.76%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,000.00	0.82%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$122,338.69	0.75%	0	\$0.00
	WESTERN STATE BANK	1	\$117,600.00	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,365,668.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EW9	JPMORGAN CHASE BANK, N.A	117	\$36,411,830.70	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$36,411,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EX7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$187,515.07	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,184.16	0.33%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$180,272.91	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$566,941.73	0.98%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$189,000.00	0.33%	0	\$0.00



AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,756.59	0.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,152.22	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$581,425.61	1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,200.00	0.31%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$199,333.08	0.34%	0	\$0.00
BANKVISTA	1	\$196,662.26	0.34%	0	\$0.00
BELL BANK	3	\$573,800.30	0.99%	0	\$0.00
BELL BANK, A CORPORATION	2	\$360,052.48	0.62%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,485.46	0.33%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,240.00	0.32%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$182,305.00	0.31%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$196,000.00	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$191,641.51	0.33%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$181,166.97	0.31%	0	\$0.00
CITYWIDE HOME LOANS	1	\$183,825.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,869.34	0.31%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$371,519.76	0.64%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$175,057.52	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$177,413.00	0.31%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$183,825.00	0.32%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$191,416.17	0.33%	0	\$0.00
FCB BANKS	1	\$198,550.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,782.94	0.32%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$194,042.29	0.33%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$368,036.37	0.63%	0	\$0.00
FIRST NATIONAL BANK	1	\$177,000.00	0.3%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.31%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,487.21	0.33%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$191,333.97	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$181,205.59	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$196,495.30	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,902.25	0.34%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	4	\$712,133.65	1.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$566,832.63	0.98%	0	\$0.00
GUARANTEED RATE, INC	4	\$761,981.01	1.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	\$181,444.96	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$720,736.18	1.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,871.29	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$387,316.93	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$178,997.55	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS	1	\$194,508.35	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$373,832.45	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,897.60	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$383,573.12	0.66%	0	\$0.00
HOWARD BANK	2	\$380,990.77	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$189,050.00	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	168	\$31,812,590.91	54.77%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$177,148.23	0.3%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$187,526.00	0.32%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$378,065.30	0.65%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,861.54	0.33%	0	\$0.00
LENDERFI, INC	1	\$181,350.00	0.31%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,035.37	0.33%	0	\$0.00
LENDUS, LLC	1	\$183,683.25	0.32%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$193,000.88	0.33%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$194,258.99	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$195,094.82	0.34%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$194,904.48	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$380,164.44	0.65%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,925.00	0.32%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$194,748.99	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,432.00	0.34%	0	\$0.00
NBH BANK	4	\$744,243.33	1.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,728.03	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,422.75	0.31%	0	\$0.00
NTFN, INC	1	\$180,044.92	0.31%	0	\$0.00
NUDGE FUNDING, LLC	1	\$179,450.00	0.31%	0	\$0.00
PARAMOUNT BANK	2	\$367,261.72	0.63%	0	\$0.00
PARAMOUNT BANK, A FINANCIAL CORPORATION	1	\$176,757.93	0.3%	0	\$0.00
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$200,000.00	0.34%	0	\$0.00
PERL MORTGAGE INC	3	\$552,179.83	0.95%	0	\$0.00
PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$193,311.38	0.33%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$199,742.55	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$192,500.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$195,505.83	0.34%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$191,544.51	0.33%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$367,037.80	0.63%	0	\$0.00

	STIFEL BANK & TRUST	1	\$175,201.91	0.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,170.34	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$178,997.55	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$186,240.00	0.32%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$191,583.66	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,782.94	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,749.08	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,140.67	0.31%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$185,781.07	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$396,465.24	0.68%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$190,124.43	0.33%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,546.16	0.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,546.16	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$179,445.30	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,500.00	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$197,333.83	0.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$178,874.67	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,859.02	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,825.80	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$58,083,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EY5	AFFILIATED BANK, N.A	1	\$114,200.00	3.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,000.00	4.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,000.00	4.59%	0	\$0.00
		1	\$144,440.32	4.42%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,189.65	4.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$139,000.00	4.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,910,135.85	58.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,998.23	4.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,257.28	3.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$135,929.42	4.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,268,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9EZ2	CENDERA FUNDING, INC	1	\$89,670.26	2.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$99,610.01	3.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	3.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	3.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,000.00	3.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,395.58	3.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$94,080.87	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,307,578.22	75.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,705.66	3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,063,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9FG3	CAPSTAR BANK	1	\$222,915.69	11.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,803.73	8.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$193,772.24	10.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	10.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$563,056.25	30.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$154,230.00	8.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$222,831.43	11.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,500.00	8.35%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,862,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9FH1		AMCAP MORTGAGE, LTD	1	\$241,938.17	4.5%	0	\$0.00
		BANK OF TENNESSEE	1	\$196,396.86	3.65%	0	\$0.00
		FIRSTBANK	1	\$193,705.00	3.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$3,831,456.73	71.27%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$185,006.06	3.44%	0	\$0.00
		LENDERFI, INC	1	\$217,699.65	4.05%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,649.72	4.94%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$244,467.78	4.55%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,376,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9FJ7		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$188,662.12	17.8%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$153,925.38	14.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$717,515.20	67.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,060,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3Q1		FIRST NATIONAL BANK OF OMAHA	7	\$1,462,203.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,462,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3R9		FIRST NATIONAL BANK OF OMAHA	6	\$1,442,700.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,442,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA7G9		KEYSTONE FUNDING INC	1	\$150,000.00	11.94%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.14%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,000.00	10.35%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$696,379.72	55.43%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$140,000.00	11.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,256,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA7H7		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$172,936.85	13.14%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$156,000.00	11.85%	0	\$0.00
			1	\$155,600.00	11.82%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,750.00	13.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$171,600.00	13.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,500.00	11.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$155,081.00	11.78%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,478.00	13.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA7J3	AMPLIFY CREDIT UNION	1	\$88,135.70	8.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.00	11.41%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$112,005.00	10.31%	0	\$0.00
	LANDMARK BANK A STATE BANK	1	\$36,000.00	3.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$265,245.01	24.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,700.70	7.34%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$306,283.84	28.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$75,134.83	6.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,086,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAB82	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,800.00	7.06%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$741,794.00	21.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,642,461.96	47.56%	0	\$0.00
	STEARNS LENDING, LLC	3	\$825,184.00	23.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,453,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAB90	KBHS HOME LOANS, LLC	1	\$450,000.00	5.86%	0	\$0.00
	PREMIA MORTGAGE, LLC	16	\$5,096,895.00	66.37%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$251,600.00	3.28%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$393,750.00	5.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$929,000.00	12.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$558,000.00	7.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,679,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJ47	ACADEMY MORTGAGE CORPORATION	7	\$2,425,079.39	6.3%	0	\$0.00
	ALIGN CREDIT UNION	1	\$358,537.89	0.93%	0	\$0.00

	BOSTON PRIVATE BANK	1	\$325,390.10	0.85%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$268,351.95	0.7%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,781.66	0.74%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$274,805.39	0.71%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,723.34	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$314,436.85	0.82%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,222,822.60	3.18%	0	\$0.00
	CORNERSTONE BANK	3	\$795,213.46	2.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,501,312.07	3.9%	0	\$0.00
	EASTERN BANK	3	\$993,407.99	2.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,238,131.67	3.22%	0	\$0.00
	ENVISION BANK	3	\$929,437.18	2.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$222,975.49	0.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	3	\$853,164.69	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	15	\$4,117,220.36	10.7%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$158,457.93	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$323,592.36	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$809,528.98	2.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$236,083.28	0.61%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$511,699.33	1.33%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,352,301.79	6.11%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$222,831.93	0.58%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,255.44	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$718,808.73	1.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$473,802.41	1.23%	0	\$0.00
	LEADER BANK, N.A	3	\$767,077.33	1.99%	0	\$0.00
	LEE BANK	1	\$122,919.70	0.32%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	4	\$1,609,495.37	4.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$213,137.61	0.55%	0	\$0.00
	MILLBURY FCU	1	\$300,330.26	0.78%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$304,000.00	0.79%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$366,707.48	0.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$396,785.65	1.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$517,008.77	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	16	\$5,227,938.48	13.59%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$241,888.60	0.63%	0	\$0.00



	ROCKLAND TRUST COMPANY	7	\$2,252,050.88	5.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,607.03	1.34%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$119,852.45	0.31%	0	\$0.00
	STONEHAMBANK	1	\$335,760.60	0.87%	0	\$0.00
	THE SAVINGS BANK	1	\$317,790.40	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$740,748.59	1.93%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$368,186.97	0.96%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	3	\$720,057.18	1.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$695,980.58	1.85%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$38,468,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJ54	AVIDIA BANK	1	\$232,539.14	5.36%	0	\$0.00
	BANK OF CANTON	1	\$246,716.69	5.69%	0	\$0.00
	BLUE HILLS BANK	1	\$281,300.00	6.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$792,355.81	18.27%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$300,355.08	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$488,065.32	11.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$409,478.20	9.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$418,552.06	9.65%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$390,481.16	9.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$775,910.35	17.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,335,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJQ6	CMC HOME LENDING	2	\$873,558.00	18.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,104,987.26	66.3%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$462,498.62	9.88%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$242,246.82	5.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,683,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HES29	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,512,362.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,512,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,159,517.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,159,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,975.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,034,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,845.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESY9		JET HOMELOANS, LLC	1	\$323,287.11	25.63%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$937,871.48	74.37%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,261,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,744,988.54	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,744,988.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFV2		NAVY FEDERAL CREDIT UNION	19	\$3,385,445.54	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,385,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFW0		NAVY FEDERAL CREDIT UNION	14	\$1,035,777.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,035,777.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFX8		NAVY FEDERAL CREDIT UNION	14	\$1,436,470.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,436,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFY6		NAVY FEDERAL CREDIT UNION	17	\$4,100,291.01	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,100,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHF5		CITIZENS BANK, NA	23	\$5,105,587.67	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,105,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHG3		CITIZENS BANK, NA	16	\$3,791,574.63	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,791,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSX4		ACADEMY MORTGAGE CORPORATION	14	\$3,658,924.52	13.8%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$745,844.69	2.81%	0	\$0.00
		BANK OF UTAH	2	\$435,379.05	1.64%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$290,204.42	1.09%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	\$1,320,705.71	4.98%	0	\$0.00
		CITYWIDE HOME LOANS	14	\$3,258,286.06	12.29%	0	\$0.00
		DIRECT MORTGAGE CORPORATION	1	\$266,750.00	1.01%	0	\$0.00
			1	\$178,581.46	0.67%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION	7	\$1,803,961.08	6.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$535,169.02	2.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$252,200.00	0.95%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,153,869.13	4.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$898,070.67	3.39%	0	\$0.00
	INTERCAP LENDING INC	7	\$1,944,254.14	7.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,680.56	0.69%	0	\$0.00
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	3	\$877,956.44	3.31%	0	\$0.00
	NBH BANK	1	\$230,645.71	0.87%	0	\$0.00
	PRIMELENDING	1	\$182,165.04	0.69%	0	\$0.00
	RANLIFE, INC	9	\$2,447,468.37	9.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	14	\$3,510,393.71	13.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$428,766.14	1.62%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$615,587.06	2.32%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,302,645.48	4.9%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,519,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY82	GUARANTY MORTGAGE SERVICES, LLC	1	\$185,725.00	10.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	10.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$915,975.00	51.11%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$185,250.00	10.34%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$179,571.71	10.02%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$140,286.20	7.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,792,057.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY90	NEW PENN FINANCIAL, LLC	5	\$1,449,007.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,449,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZA6	NEW PENN FINANCIAL, LLC	8	\$1,338,615.92	78.4%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$189,053.00	11.07%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$179,842.26	10.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,707,511.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZB4	LYNX MORTGAGE BANK LLC	1	\$383,992.00	25.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,129,259.97	74.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,513,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHZC2	NEW PENN FINANCIAL, LLC	1	\$287,500.00	38.82%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$453,100.00	61.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$740,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZD0	BANK OF IDAHO	1	\$114,237.11	6.35%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	8.9%	0	\$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	\$115,000.00	6.4%	0	\$0.00
	MARQUETTE BANK	1	\$141,894.36	7.89%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$172,800.00	9.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$669,074.37	37.21%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$162,440.00	9.03%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$153,000.00	8.51%	0	\$0.00
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$109,655.41	6.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,798,101.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZE8	CAROLINA ONE MORTGAGE, LLC	1	\$199,500.00	13.32%	0	\$0.00
	CROSS KEYS BANK	1	\$176,000.00	11.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$193,600.00	12.92%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$180,400.00	12.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$373,517.69	24.93%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$375,000.00	25.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,498,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZF5	BANK OF IDAHO	1	\$78,636.11	5.51%	0	\$0.00
	M AND T BANK	1	\$200,000.00	14.03%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$183,000.00	12.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$964,346.16	67.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,425,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCA7	DITECH FINANCIAL LLC	10	\$1,855,392.08	83.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$175,788.52	7.88%	0	\$0.00
	NCL, LLC	1	\$198,305.87	8.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCB5	DITECH FINANCIAL LLC	18	\$2,074,686.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,074,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCC3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,678.49	8.84%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,221,547.70	82.02%	0	\$0.00

		SUMMIT MORTGAGE, INC	1	\$136,163.09	9.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,489,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCD1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,580.36	13.29%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$155,625.92	11.85%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$982,960.54	74.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCE9		DITECH FINANCIAL LLC	18	\$1,731,331.50	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,731,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCF6		DITECH FINANCIAL LLC	10	\$1,333,013.32	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,333,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCG4		BRAZOS NATIONAL BANK	1	\$152,290.00	13.79%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$951,908.40	86.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCH2		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$649,271.65	14.63%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$1,169,430.83	26.36%	0	\$0.00
		PARKSIDE LENDING, LLC	2	\$1,269,612.84	28.61%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$1,348,851.52	30.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$4,437,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCJ8		DITECH FINANCIAL LLC	29	\$1,698,286.77	96.2%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$67,000.00	3.8%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,765,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCK5		DITECH FINANCIAL LLC	12	\$1,914,654.52	91.9%	0	\$0.00
		ETHOS LENDING LLC	1	\$168,750.00	8.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,083,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCL3		DITECH FINANCIAL LLC	13	\$2,874,222.57	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,874,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJCM1		DITECH FINANCIAL LLC	5	\$1,050,934.00	70.55%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$438,785.44	29.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,489,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2H0		REGIONS BANK DBA REGIONS MORTGAGE	87	\$25,054,696.96	100%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$25,054,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2J6		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,738,677.26	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,738,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2K3		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,021,711.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,021,711.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2L1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,809,287.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2N7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,054,551.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2Q0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,135,274.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,135,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2R8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,478,213.04	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2S6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$3,043,172.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,043,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2T4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,120,585.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2U1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,211,279.35	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,211,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2V9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,346,689.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,346,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2W7		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,077,353.30	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,077,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2X5			21	\$3,961,277.44	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>21</b>	<b>\$3,961,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2Y3		REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,906,794.93	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,906,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2Z0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,067,036.27	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB23		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,300,907.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,300,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB31		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,968,043.31	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,968,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,926,127.42	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,926,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB56		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$17,640,245.22	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,640,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB64		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,493,251.37	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,493,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB72		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,492,913.86	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,492,913.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB80		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,407,410.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,407,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKB98		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,661,282.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,661,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBU1		HIGHLAND HOMELOANS, LLC	1	\$214,935.39	1.36%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	1.52%	0	\$0.00
			56	\$15,322,989.52	97.12%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>58</b>	<b>\$15,777,622.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBV9		JET HOMELOANS, LLC	1	\$213,544.77	2.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,561,687.91	97.82%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,775,232.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,217,262.53	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,217,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,841,689.77	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,841,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,159,425.55	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,159,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,617,361.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,617,361.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,296,927.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,296,927.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVW5		M&T BANK	7	\$1,302,793.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,302,793.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKW87		M&T BANK	14	\$1,356,221.38	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,356,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXD5		ASSOCIATED MORTGAGE BANKERS, INC	1	\$351,655.51	4.65%	0	\$0.00
		M&T BANK	35	\$7,029,012.90	92.98%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$178,653.62	2.37%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,559,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ84		REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,217,283.48	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,217,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HKZY7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,445,786.45	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,445,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLM29	CITIBANK,N.A	13	\$2,020,624.67	92.84%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$155,794.57	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,176,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLM37	CITIBANK,N.A	9	\$1,668,955.48	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,668,955.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLM45	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$343,577.02	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$301,600.00	0.81%	0	\$0.00
	AMWEST FUNDING CORP	1	\$292,631.36	0.78%	0	\$0.00
	BANROCK FINANCIAL CORP	1	\$554,629.92	1.48%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$530,964.74	1.42%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$334,135.89	0.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$279,196.86	0.75%	0	\$0.00
	CITIBANK,N.A	89	\$28,288,580.02	75.68%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$370,333.48	0.99%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$270,000.00	0.72%	0	\$0.00
	ETHOS LENDING, LLC	1	\$449,064.20	1.2%	0	\$0.00
	FM HOME LOANS, LLC	1	\$677,975.24	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$301,620.04	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$285,000.00	0.76%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$479,382.13	1.28%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$473,043.43	1.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$436,000.00	1.17%	0	\$0.00
	MK LENDING CORP	1	\$245,740.44	0.66%	0	\$0.00
	NMSI, INC	1	\$300,138.93	0.8%	0	\$0.00
	ONY GLO, INC	2	\$694,366.19	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,245.71	0.55%	0	\$0.00
	PERL MORTGAGE, INC	1	\$386,649.00	1.03%	0	\$0.00
	SIGN ON THE LINE, INC	1	\$373,450.00	1%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$279,663.57	0.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,825.68	0.61%	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$37,377,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLM60	CITIBANK,N.A	7	\$4,583,027.42	55.8%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$507,610.55	6.18%	0	\$0.00	
	FM HOME LOANS, LLC	3	\$1,999,000.00	24.34%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$503,380.29	6.13%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$620,000.00	7.55%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$8,213,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLM78	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$520,000.00	3.39%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$506,800.00	3.31%	0	\$0.00	
	CITIBANK,N.A	12	\$7,514,408.00	49.03%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$493,359.49	3.22%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$1,043,452.93	6.81%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$483,876.33	3.16%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$1,833,750.00	11.96%	0	\$0.00	
	MK LENDING CORP	2	\$1,203,286.84	7.85%	0	\$0.00	
	NMSI, INC	1	\$660,000.00	4.31%	0	\$0.00	
	ONY GLO, INC	1	\$560,000.00	3.65%	0	\$0.00	
	OPEN BANK	1	\$507,845.44	3.31%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$15,326,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLM86	FUNDING RESOURCES MORTGAGE CORP	1	\$678,888.42	47.61%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$747,077.82	52.39%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$1,425,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLMX1	CITIBANK,N.A	12	\$963,691.97	89.43%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$113,849.88	10.57%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,077,541.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLMZ6	CITIBANK,N.A	19	\$5,542,799.43	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,542,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLNA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$104,000.00	6.58%	0	\$0.00	
	CIBC BANK USA	1	\$104,733.30	6.62%	0	\$0.00	
	CITIBANK,N.A	15	\$1,292,354.21	81.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$79,799.69	5.05%	0	\$0.00	

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	MORTGAGE GROUP, INC					
<b>Total</b>		<b>18</b>	<b>\$1,580,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVN3	ALLIED MORTGAGE GROUP, INC - COR	3	\$980,800.00	48.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	2	\$762,467.72	37.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$288,000.00	14.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,031,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVP8	ALL WESTERN MORTGAGE, INC. - COR	1	\$109,124.69	10.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$92,000.00	9.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,500.00	10.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$696,100.00	69.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVQ6	ARTISANS' BANK - COR	1	\$147,830.24	4.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$244,951.95	7.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$137,952.36	4.34%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$111,550.00	3.51%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$114,208.86	3.59%	0	\$0.00
	JRDB, INC - COR	1	\$144,000.00	4.53%	0	\$0.00
	KS STATEBANK - COR	1	\$135,840.33	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$248,400.00	7.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$1,894,820.00	59.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,179,553.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVR4	HOMETRUST MORTGAGE CORPORATION	1	\$172,900.00	8.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	7.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,422.00	8.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,445,870.00	74.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVS2	HOME AMERICA LENDING CORP. - COR	1	\$148,000.00	10.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,250,805.63	89.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMB37	AMERISAVE MORTGAGE CORPORATION	7	\$1,599,210.41	11.52%	0	\$0.00

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	CF BANK	1	\$295,403.76	2.13%	0	\$0.00
	CITIBANK,N.A	32	\$10,002,886.01	72.08%	0	\$0.00
	ETHOS LENDING, LLC	1	\$214,703.79	1.55%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$249,542.68	1.8%	0	\$0.00
	NJ LENDERS CORP	2	\$413,643.63	2.98%	0	\$0.00
	NMSI, INC	1	\$450,035.39	3.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$653,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,878,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMB45	AMERISAVE MORTGAGE CORPORATION	7	\$1,374,735.61	16.43%	0	\$0.00
	CITIBANK,N.A	18	\$6,144,912.20	73.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$584,229.64	6.98%	0	\$0.00
	PERL MORTGAGE, INC	1	\$261,247.62	3.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,365,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBM5	CITIBANK, N.A	1	\$79,703.69	6.31%	0	\$0.00
	CITIBANK,N.A	15	\$1,022,488.22	80.95%	0	\$0.00
	NJ LENDERS CORP	1	\$79,696.84	6.31%	0	\$0.00
	NMSI, INC	1	\$81,200.00	6.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,263,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBN3	A BEST FINANCIAL CORPORATION	1	\$106,669.54	4.96%	0	\$0.00
	CITIBANK,N.A	17	\$1,655,438.12	77.04%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$92,591.17	4.31%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$106,868.44	4.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$97,816.54	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,488.93	4.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,148,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBP8	AMWEST FUNDING CORP	1	\$118,607.31	3.71%	0	\$0.00
	CITIBANK,N.A	23	\$3,077,456.53	96.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,196,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBQ6	CITIBANK,N.A	39	\$13,370,983.73	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,370,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBR4	CHICAGO FINANCIAL SERVICES INC	1	\$172,601.79	7.96%	0	\$0.00
	CITIBANK,N.A	10	\$1,635,373.97	75.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$171,624.94	7.91%	0	\$0.00
	TRA INVESTMENT, INC	1	\$188,771.71	8.71%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,168,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBS2	AMERISAVE MORTGAGE CORPORATION		1	\$647,873.22	6.53%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$401,600.00	4.05%	0	\$0.00
	CITIBANK,N.A		19	\$5,365,337.61	54.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS		1	\$449,495.76	4.53%	0	\$0.00
	ENVOY MORTGAGE, LTD		1	\$214,148.29	2.16%	0	\$0.00
	FM HOME LOANS, LLC		1	\$286,471.03	2.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$299,294.08	3.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC		1	\$271,695.21	2.74%	0	\$0.00
	GUARANTEED RATE INC		1	\$111,786.34	1.13%	0	\$0.00
	LUXURY MORTGAGE CORP		1	\$278,073.15	2.8%	0	\$0.00
	MK LENDING CORP		1	\$376,577.56	3.79%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$213,459.68	2.15%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC		2	\$503,521.79	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$251,171.21	2.53%	0	\$0.00
	SIGN ON THE LINE, INC		1	\$254,720.89	2.55%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,925,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBT0	AMERISAVE MORTGAGE CORPORATION		3	\$639,537.00	37.53%	0	\$0.00
	CITIBANK,N.A		4	\$830,010.64	48.7%	0	\$0.00
	SK GLOBAL INVESTMENT, INC		1	\$234,683.45	13.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,704,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBV5	CITIBANK,N.A		19	\$1,510,316.24	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,510,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBW3	CITIBANK,N.A		13	\$1,692,635.83	92.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$142,353.90	7.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,834,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBX1	CITIBANK,N.A		13	\$3,256,982.21	92.21%	0	\$0.00
	LOANDEPOT.COM		1	\$275,000.00	7.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,531,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMBY9	AAXY, LLC		1	\$163,233.98	14.17%	0	\$0.00
	CITIBANK,N.A		6	\$988,512.97	85.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMK29	MOVEMENT MORTGAGE, LLC	16	\$2,236,275.50	94.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,405.00	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,378,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMK78	MOVEMENT MORTGAGE, LLC	9	\$1,061,846.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMK94	MOVEMENT MORTGAGE, LLC	29	\$1,825,689.12	92.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,476.52	7.1%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,965,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLC6	MOVEMENT MORTGAGE, LLC	19	\$2,615,721.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,615,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLE2	MOVEMENT MORTGAGE, LLC	21	\$2,018,223.65	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,018,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLG7	MOVEMENT MORTGAGE, LLC	13	\$1,524,070.00	93.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,575.59	6.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,635,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLJ1	MOVEMENT MORTGAGE, LLC	8	\$2,017,319.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,017,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLL6	MOVEMENT MORTGAGE, LLC	11	\$1,034,411.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,034,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLU6	MOVEMENT MORTGAGE, LLC	3	\$899,032.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$899,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLX0	MOVEMENT MORTGAGE, LLC	8	\$1,268,989.05	88.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	11.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLZ5	MOVEMENT MORTGAGE, LLC	8	\$1,315,512.64	88.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,600.00	11.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,112.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMM92	MOVEMENT MORTGAGE, LLC	24	\$4,552,630.64	82.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$964,800.00	17.49%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$5,517,430.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMC5		MOVEMENT MORTGAGE, LLC	15	\$1,156,353.00	84.51%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$212,000.00	15.49%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,368,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMQ4		MOVEMENT MORTGAGE, LLC	10	\$1,273,555.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMZ4		MOVEMENT MORTGAGE, LLC	6	\$1,129,513.22	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNE0		MOVEMENT MORTGAGE, LLC	21	\$3,435,465.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,435,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNF7		MOVEMENT MORTGAGE, LLC	1	\$173,645.89	0.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	173	\$28,146,151.76	92.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	14	\$2,213,114.38	7.25%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,532,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNG5		MOVEMENT MORTGAGE, LLC	91	\$9,076,190.62	91.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$793,746.16	8.04%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,869,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNR1		MOVEMENT MORTGAGE, LLC	62	\$4,163,147.16	94.64%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$235,826.97	5.36%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,398,974.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNS9		MOVEMENT MORTGAGE, LLC	170	\$23,745,748.02	95.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,100,665.14	4.43%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$24,846,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNT7		MOVEMENT MORTGAGE, LLC	74	\$8,682,586.21	94.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$467,318.97	5.11%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,149,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNV2		MOVEMENT MORTGAGE, LLC	145	\$27,333,005.67	92.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,207,684.44	7.47%	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,540,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HMQ23	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$194,754.66	13.25%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$182,020.71	12.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	11.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,246.06	15.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,792.40	11.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$539,775.24	36.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,470,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQ31	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$272,080.17	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,874.69	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,748.38	1.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$553,631.44	3.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$452,443.00	3.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,753.69	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,691.58	0.96%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$175,556.25	1.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,847.25	0.83%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,648.58	1.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$145,807.74	1.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$152,816.16	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$181,771.02	1.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,500.00	1.04%	0	\$0.00
		1	\$189,372.19	1.36%	0	\$0.00



	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION					
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$175,518.56	1.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	1.43%	0	\$0.00
	FIRSTBANK	1	\$165,301.14	1.18%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$159,394.56	1.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$830,213.09	5.94%	0	\$0.00
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	2	\$304,769.39	2.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,785.31	0.96%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	1.79%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,765.70	1.39%	0	\$0.00
	HERITAGE BANK	1	\$149,719.88	1.07%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,244.86	1.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$167,119.26	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$249,290.00	1.78%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$219,352.96	1.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,652.45	1.93%	0	\$0.00
	ON Q FINANCIAL INC	2	\$339,581.95	2.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,409.72	1.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,622.56	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	1.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,262.07	1.38%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$186,054.68	1.33%	0	\$0.00
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,559.65	2.5%	0	\$0.00

	UBERMORTGAGE INC	1	\$344,477.10	2.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$260,000.00	1.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,669.42	1.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$180,183.18	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$4,155,900.93	29.74%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,974,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQ49	ACADEMY MORTGAGE CORP	1	\$325,830.04	2.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,038.01	1.93%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$295,627.59	1.94%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$851,427.80	5.58%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$377,973.86	2.48%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,661.87	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,022.22	1.21%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. (CFL #18-2399)	1	\$239,691.07	1.57%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$231,708.11	1.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$684,835.33	4.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$848,313.95	5.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,816.16	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$194,760.22	1.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$299,369.86	1.96%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,692.41	1.67%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$173,172.21	1.13%	0	\$0.00

	LIABILITY CORPORATION					
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$303,608.69	1.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$397,748.95	2.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$417,476.23	2.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$316,891.57	2.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,729.34	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,788.52	1.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,626.71	1.9%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$343,567.20	2.25%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,768.30	1.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$279,647.72	1.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,694.93	1.55%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$239,090.55	1.57%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$249,692.61	1.64%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$170,000.00	1.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$271,352.20	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$348,261.29	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,652.35	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,294.05	4.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$279,294.05	1.83%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,098.39	1%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,868,237.97	25.3%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,270,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HMQ56	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$155,000.23	5.5%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$155,723.83	5.52%	0	\$0.00
	FIRST SECURITY BANK OF MISSOURI, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$217,232.56	7.7%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$711,577.68	25.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,608.34	14.59%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$816,629.19	28.95%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$352,955.08	12.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,820,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQ64	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$448,534.97	15.91%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$623,712.54	22.13%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$360,774.29	12.8%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$367,192.38	13.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,516.87	13.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$202,858.11	7.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$432,379.85	15.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,818,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQ72	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,683.96	6.76%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$536,882.60	15.14%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$208,453.00	5.88%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$451,545.38	12.73%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$198,743.84	5.6%	0	\$0.00
		1	\$448,534.97	12.65%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,831.52	4.53%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$191,458.81	5.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$296,617.70	8.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,938.90	6.65%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$577,904.82	16.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,546,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQ80	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$254,686.46	1.99%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$166,045.58	1.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$304,624.97	2.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$913,643.23	7.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,054.05	3.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,869.63	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$399,784.72	3.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$319,588.08	2.5%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,701.37	1.81%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$194,760.23	1.52%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$608,198.04	4.75%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$158,799.95	1.24%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$344,545.69	2.69%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$809,945.99	6.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$518,324.61	4.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$618,407.47	4.83%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$340,570.97	2.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$216,233.79	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,312,655.67	10.25%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$225,709.08	1.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	\$247,680.76	1.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$423,809.91	3.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$242,180.67	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,075,613.67	24.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,275.91	2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,804,710.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQ98	BANKPLUS A CORPORATION	1	\$178,649.74	7.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,619.77	8.97%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,303.88	6.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,077.29	11.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,910.43	6.78%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$288,911.04	11.39%	0	\$0.00
	FIRSTBANK	1	\$159,857.70	6.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$175,783.59	6.93%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$193,256.55	7.62%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$697,367.18	27.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,536,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQH0	ACOPIA, LLC, A CORPORATION	1	\$452,542.88	1.8%	0	\$0.00
		1	\$374,506.18	1.49%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N. A					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$789,458.18	3.14%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$423,452.21	1.68%	0	\$0.00
	CIBC BANK USA	1	\$349,549.47	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,892.33	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$354,574.04	1.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$890,845.08	3.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,393.46	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,115,552.94	4.43%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$323,582.94	1.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$446,947.99	1.78%	0	\$0.00
	FRONTIER BANK	1	\$451,877.11	1.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,979.82	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,200.00	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$531,830.04	2.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$451,849.28	1.79%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,335,118.53	5.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$309,618.83	1.23%	0	\$0.00
	NJ LENDERS CORP	1	\$673,705.03	2.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$379,031.94	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$431,156.64	1.71%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$450,343.98	1.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,846.82	1.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,679.17	1.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,000.00	1.31%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$306,613.75	1.22%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$311,570.15	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,028,111.80	47.78%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,175,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQJ6	ACADEMY MORTGAGE CORPORATION	1	\$254,671.75	1.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,367.45	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$269,128.69	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,622.64	2.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,179.13	0.82%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,503.34	1.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,127,410.64	4.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,638,845.55	6.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$452,516.75	1.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$193,374.90	0.77%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$188,277.83	0.75%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$665,199.80	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,117.55	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.77%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,973.85	1.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$154,795.89	0.61%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,542.01	1.35%	0	\$0.00
	M I FINANCIAL, LLC	1	\$263,267.00	1.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,742.55	0.79%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,193.67	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$139,807.11	0.55%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$426,872.22	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$280,477.17	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$514,078.88	2.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$342,537.97	1.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$641,773.45	2.54%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$382,986.76	1.52%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.19%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$362,768.26	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$453,100.00	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$260,072.38	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$12,366,165.75	49.05%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,217,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQK3	ACADEMY MORTGAGE CORPORATION	2	\$344,703.71	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,500.00	2.58%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,710.84	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,965.20	1.47%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$197,733.29	1.31%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$425,000.00	2.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$448,381.40	2.97%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$12,674,698.42	84.04%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,080,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQL1	ACADEMY MORTGAGE CORPORATION	10	\$1,850,318.16	8.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$197,798.13	0.86%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$194,197.03	0.84%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$178,426.41	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,799.02	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,250.00	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,541.01	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,008.42	0.78%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$178,709.67	0.78%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$187,597.10	0.81%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.87%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$187,044.82	0.81%	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,714.83	0.83%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$199,791.18	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,805.44	0.79%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,796.09	0.87%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$186,570.00	0.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,807.57	0.78%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$366,577.38	1.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,796.87	0.82%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$183,803.29	0.8%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$176,300.06	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$194,801.18	0.85%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$187,983.53	0.82%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,547.37	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,289.93	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,849.69	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$738,973.53	3.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$182,209.56	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$386,600.58	1.68%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$187,803.71	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$194,582.09	0.84%	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$195,600.00	0.85%	0	\$0.00
FIRSTBANK	1	\$187,808.33	0.82%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,192.86	0.86%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,573.05	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$364,609.79	1.58%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$180,960.34	0.79%	0	\$0.00
	HOME FUNDING CORP	1	\$187,299.55	0.81%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,308.84	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,401.58	0.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,991.32	0.85%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$176,143.90	0.76%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,355.55	0.87%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,824.79	0.76%	0	\$0.00
	INTERCAP LENDING INC	1	\$179,820.81	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,212.13	0.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$177,275.00	0.77%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$179,812.07	0.78%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$185,000.00	0.8%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,807.57	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$193,792.61	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$397,793.65	1.73%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$176,937.58	0.77%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$380,602.22	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,356.72	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,070.30	0.76%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$199,611.37	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,804.76	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$557,521.08	2.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,955.12	0.83%	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$191,794.74	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,617.77	0.83%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$186,450.00	0.81%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$194,801.19	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$183,807.90	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$176,815.21	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$389,592.82	1.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,983.52	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$5,645,004.08	24.5%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,812.85	0.82%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,812.07	0.76%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,039,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQN7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$800,875.63	1.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$306,850.00	0.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,255.16	0.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$283,164.83	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,221.16	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$426,898.21	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,850.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,263,038.05	1.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,839.01	1.59%	0	\$0.00
		4	\$1,237,712.61	1.89%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK OF ENGLAND, A CORPORATION	1	\$520,002.86	0.79%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$329,280.61	0.5%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,233.87	0.36%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$441,750.00	0.67%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$284,673.10	0.43%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$332,118.61	0.51%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$588,050.00	0.9%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$236,984.44	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,286.13	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$391,414.92	0.6%	0	\$0.00
CANDF MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$376,707.21	0.57%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$387,175.75	0.59%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,022.01	0.59%	0	\$0.00
CIBM BANK	1	\$291,773.99	0.44%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$925,593.66	1.41%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$345,412.52	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$776,955.86	1.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	4	\$1,110,721.27	1.69%	0	\$0.00

	A CORPORATION					
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.09	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,152,268.43	1.76%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$257,068.21	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,104.53	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,051,725.30	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$783,962.52	1.19%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	0.43%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	0.4%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$283,716.51	0.43%	0	\$0.00
	FIRST BANK	1	\$404,554.43	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$620,095.49	0.94%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$329,253.91	0.5%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$254,080.97	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,100.49	0.51%	0	\$0.00
	FIRSTBANK	1	\$343,523.57	0.52%	0	\$0.00
	FLANAGAN STATE BANK	1	\$361,000.00	0.55%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$213,152.25	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$289,750.00	0.44%	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$494,000.00	0.75%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$498,150.73	0.76%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$678,433.85	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,264.87	0.61%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,146.14	0.45%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$305,532.44	0.47%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$253,372.36	0.39%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$431,209.10	0.66%	0	\$0.00
HAPPY STATE BANK	1	\$270,127.52	0.41%	0	\$0.00
HOME FUNDING CORP	1	\$258,103.61	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,454.43	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$398,552.90	0.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$294,146.14	0.45%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$273,767.88	0.42%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$246,050.00	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$382,839.50	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$452,592.28	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$291,302.82	0.44%	0	\$0.00
JET HOMELOANS, LLC	2	\$557,659.21	0.85%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$354,873.08	0.54%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$530,446.28	0.81%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$277,400.00	0.42%	0	\$0.00
M I FINANCIAL, LLC	2	\$706,911.30	1.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$297,924.30	0.45%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,135.18	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$338,018.36	0.52%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,016.70	0.37%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$334,007.41	0.51%	0	\$0.00



	BANK					
	MICHIGAN MUTUAL INC	1	\$286,555.27	0.44%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$225,416.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,015.71	0.31%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	0.43%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$248,600.93	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$246,100.00	0.38%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$420,755.00	0.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$657,299.91	1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$460,354.35	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$308,070.39	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$597,207.05	0.91%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$583,663.94	0.89%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,247.00	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,226.58	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,229.05	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$384,287.70	0.59%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$396,159.35	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,996,997.34	6.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$213,493.17	0.33%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,531.61	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,723.22	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$657,587.16	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,569.33	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$274,220.12	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$258,042.58	0.39%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$251,447.51	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$228,674.91	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$301,588.51	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$604,470.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,114.15	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,155.00	0.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$328,605.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,155.45	0.39%	0	\$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$169,822.76	0.26%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$443,870.02	0.68%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$223,155.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$434,114.73	0.66%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,943.29	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$301,737.01	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$418,480.55	0.64%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$365,320.60	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$15,093,610.99	23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$293,205.36	0.48%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$65,623,383.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$353,055.25	7.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$426,662.52	8.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$660,850.00	13.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$453,000.00	9.18%	0	\$0.00

	GOOGAIN, INC. A CORPORATION	1	\$300,000.00	6.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,225.80	6.49%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,640.96	5.91%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	5.58%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,855,198.44	37.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,936,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQS6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$284,702.45	5.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$237,252.03	4.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$441,267.76	8.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$422,318.98	7.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$230,128.71	4.2%	0	\$0.00
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$396,595.24	7.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$404,287.39	7.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$284,716.28	5.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$445,494.39	8.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,776.56	3.81%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$265,735.20	4.85%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,489,976.70	27.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$369,306.14	6.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,480,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQT4	1ST PRIORITY MORTGAGE, INC	2	\$395,501.78	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP	5	\$1,671,902.50	2.09%	0	\$0.00
		2	\$637,515.15	0.8%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	3	\$1,094,387.92	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$994,814.14	1.24%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$483,399.74	0.6%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$410,000.00	0.51%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$455,500.00	0.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$659,396.29	0.82%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,140.00	0.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	12	\$4,336,736.71	5.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	7	\$2,790,405.66	3.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,557.13	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$262,801.47	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$243,412.43	0.3%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$260,700.63	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$758,466.25	0.95%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,754.08	0.25%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$699,139.30	0.87%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$357,559.81	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$418,300.00	0.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$502,379.00	0.63%	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$284,000.00	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$254,686.45	0.32%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$352,326.15	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$569,609.97	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,142,350.87	1.43%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$435,451.44	0.54%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$359,547.07	0.45%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$220,124.70	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,185,284.22	1.48%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	\$1,103,524.10	1.38%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORKI BANKING CORPORATION	1	\$218,225.10	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,043.07	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,770.59	0.25%	0	\$0.00
GUARDHILL FINANCIAL CORP	9	\$2,883,954.47	3.6%	0	\$0.00
HARTFORD FUNDING LTD	1	\$224,716.91	0.28%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	4	\$1,348,768.77	1.68%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$321,634.83	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$174,622.02	0.22%	0	\$0.00
HUNT MORTGAGE CORPORATION	20	\$4,706,156.56	5.88%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,000.00	0.48%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$701,962.61	0.88%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$704,648.92	0.88%	0	\$0.00
LENDING UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$349,569.65	0.44%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$516,399.70	0.64%	0	\$0.00

MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$269,668.02	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$314,638.68	0.39%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,105,477.32	1.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$629,277.37	0.79%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$170,290.36	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$1,016,590.89	1.27%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,758.49	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,749,714.02	2.18%	0	\$0.00
QUONTIC BANK	1	\$440,457.75	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,786.00	0.3%	0	\$0.00
RESMAC, INC	1	\$299,631.13	0.37%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$311,633.70	0.39%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,912.02	0.24%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,477.78	0.37%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$467,850.00	0.58%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$677,099.34	0.85%	0	\$0.00
UNITED MORTGAGE CORP	1	\$183,678.61	0.23%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$483,195.12	0.6%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$754,071.67	0.94%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$485,191.31	0.61%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$619,728.86	0.77%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$403,242.02	0.5%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$679,449.42	0.85%	0	\$0.00
WELLS FARGO BANK, N.A	88	\$30,243,850.59	37.75%	0	\$0.00

<b>Total</b>			<b>248</b>	<b>\$80,101,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQU1	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,676.34	5.07%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$278,915.35	4.56%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$697,677.39	11.42%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,000.00	6.12%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$268,425.87	4.39%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$432,000.00	7.07%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$531,917.14	8.7%	0	\$0.00	
	QUONTIC BANK	1	\$444,306.89	7.27%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$2,773,887.75	45.4%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,110,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HMQV9	ADVISA MORTGAGE SERVICES, LTD	1	\$294,608.09	4.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,955.00	3.37%	0	\$0.00	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$343,998.92	4.75%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$329,703.00	4.55%	0	\$0.00	
	FC LENDING, LTD	1	\$439,022.16	6.06%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,881.59	4.43%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$261,620.02	3.61%	0	\$0.00	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$208,327.05	2.87%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,597.00	3.06%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$312,595.29	4.31%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,604.41	5.35%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,153.87	4.68%	0	\$0.00	
		1	\$295,548.37	4.08%	0	\$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION					
	WELLS FARGO BANK, N.A	11	\$3,250,397.82	44.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,249,012.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMqw7	1ST FINANCIAL, INC. A CORPORATION	1	\$264,709.94	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$222,831.93	0.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.27	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$216,310.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$766,356.57	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,247,445.40	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,122,475.35	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,177.59	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,439.25	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$286,150.00	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$392,388.77	0.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$261,393.26	0.46%	0	\$0.00
	CALCULATED RISK ANALYTICS, DBA EXCELERATE CAPITAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,333.29	0.62%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$310,035.58	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,272.57	0.36%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$227,682.38	0.4%	0	\$0.00



	CITY LENDING INC. AN S CORPORATION	1	\$261,269.31	0.46%	0	\$0.00
	CORE BANK	1	\$236,789.67	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,012,564.03	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$580,896.97	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$257,714.05	0.46%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$450,033.21	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$367,712.38	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$222,741.18	0.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$348,808.71	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,866.25	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,208.63	0.43%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,773.03	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$217,993.77	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$450,456.41	0.8%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$213,576.25	0.38%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,896.97	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,360.00	0.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$351,676.93	0.63%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,883.01	0.37%	0	\$0.00
		1	\$279,024.34	0.5%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GREENTREE MORTGAGE COMPANY, L.P	2	\$449,066.77	0.8%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$280,865.12	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$223,806.94	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,400.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$543,795.21	0.97%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$279,993.17	0.5%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$307,450.00	0.55%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$242,400.00	0.43%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,645.00	0.39%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$315,250.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$310,035.58	0.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,237.08	0.37%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,650.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$393,991.03	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$528,584.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$212,782.02	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$235,380.00	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$293,202.23	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,364.44	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$334,247.90	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$384,725.69	0.68%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,916.04	0.43%	0	\$0.00
	SANDY SPRING BANK	1	\$414,683.80	0.74%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$358,254.91	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,491.82	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$305,199.52	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$485,392.08	0.86%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$205,791.68	0.37%	0	\$0.00
	VERITAS FUNDING LLC	1	\$202,497.46	0.36%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$474,462.76	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$276,117.84	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	114	\$32,641,724.56	58.03%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$56,247,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQX5	1ST PRIORITY MORTGAGE, INC	2	\$355,425.99	8.19%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,772.28	4.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$192,718.15	4.44%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$165,396.38	3.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$166,290.52	3.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,786.12	4.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$194,410.10	4.48%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$161,795.36	3.73%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,249.25	3.51%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$210,548.63	4.85%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,040.83	3.82%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,909.53	3.68%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,788.63	3.86%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$149,911.16	3.45%	0	\$0.00
	OLD LINE BANK	1	\$203,186.41	4.68%	0	\$0.00

	STOCK YARDS BANK AND TRUST COMPANY	1	\$159,843.98	3.68%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,206,860.00	27.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,784.85	3.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,341,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQY3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$157,200.00	10.78%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,794.05	10.96%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,801.22	10.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,971.75	10.76%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$826,711.28	56.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMQZ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,629.00	10.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,829.21	9.61%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,168.23	10%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,311,887.62	70.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,514.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR22	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$299,663.84	0.05%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$205,000.00	0.04%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$908,365.46	0.17%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$735,780.28	0.13%	0	\$0.00
	1ST FLORIDA LENDING CORP	1	\$226,539.85	0.04%	0	\$0.00
	500 MILES COURT	1	\$220,000.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$266,893.51	0.05%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,639.54	0.05%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$247,702.01	0.05%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$952,534.07	0.17%	0	\$0.00
ACCEPTANCE CAPTIAL MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$661,204.57	0.12%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$335,640.79	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$547,392.80	0.1%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,403,510.29	0.26%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$710,103.31	0.13%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$219,747.65	0.04%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$226,983.20	0.04%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.04%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$282,000.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$456,623.55	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO COLORADO CORPORATION	1	\$387,554.95	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,657,258.46	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$445,162.20	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$805,489.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$345,732.00	0.06%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$629,294.06	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$413,856.27	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,699.05	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,921,597.80	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	73	\$24,598,097.68	4.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$11,564,062.28	2.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$404,000.00	0.07%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$237,915.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,285,504.62	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$836,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,112,511.60	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$187,120.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,608,114.50	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,442,949.28	0.26%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$452,554.57	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$239,651.16	0.04%	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$289,651.55	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$546,900.73	0.1%	0	\$0.00
		13	\$4,540,846.10	0.83%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$479,095.96	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,178,754.87	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$247,202.62	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$452,333.73	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$215,200.00	0.04%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$497,601.72	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$610,372.59	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$513,132.69	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$200,250.00	0.04%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$228,435.00	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,717.64	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$443,832.91	0.08%	0	\$0.00
BARR GROUP, INC	1	\$296,551.43	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,358.18	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,551.78	0.12%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,706.73	0.18%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$449,459.30	0.08%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,440.98	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$226,090.37	0.04%	0	\$0.00
	2	\$673,226.90	0.12%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$189,600.00	0.03%	0	\$0.00
	BEST FINANCE CAPITAL INC A CALIFORNIA CORPORATION	1	\$269,683.01	0.05%	0	\$0.00
	BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	\$309,644.42	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,519.37	0.07%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$310,643.28	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$540,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,336.55	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,756.83	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,136,122.94	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$443,166.87	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$660,341.69	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,737.95	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$304,650.15	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,589.09	0.06%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$645,000.00	0.12%	0	\$0.00



CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,147.65	0.16%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$817,544.47	0.15%	0	\$0.00
CALIBER HOME LOANS, INC	22	\$6,913,368.44	1.26%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$1,055,915.89	0.19%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$279,686.25	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$1,059,262.72	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$616,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,118,660.04	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$314,257.40	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$389,500.00	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$324,608.77	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$462,667.48	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$732,378.83	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$319,624.30	0.06%	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$283,159.36	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$282,409.26	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,	5	\$1,640,564.60	0.3%	0	\$0.00

INC					
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$179,450.00	0.03%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$347,081.69	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,720.12	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$562,262.25	0.1%	0	\$0.00
CIBM BANK	1	\$312,840.75	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$644,374.82	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$640,928.97	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$384,000.00	0.07%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	3	\$1,195,368.51	0.22%	0	\$0.00
CITY LENDING INC., AN S CORPORATION	1	\$267,692.59	0.05%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$386,500.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$271,695.21	0.05%	0	\$0.00
CLIFFCO, INC. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$299,638.87	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$824,343.27	0.15%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$583,294.46	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,553.61	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$304,800.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	\$267,677.99	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$332,000.00	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$264,696.04	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$450,000.00	0.08%	0	\$0.00

	CORPORATION					
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$321,630.65	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROU, INC., A CORPORATION	1	\$235,979.01	0.04%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$448,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE , INC., A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$276,250.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$346,093.19	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$544,835.17	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	33	\$9,724,736.13	1.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$5,947,728.39	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$294,645.55	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$774,541.01	0.14%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$764,725.12	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,026,593.66	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,200.00	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	DEVAL LLC D B A YOUR HOME NOW MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$302,652.45	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$6,837,805.07	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,040,866.39	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$339,751.64	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$418,315.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$305,100.00	0.06%	0	\$0.00
	DIRECT LENDERS LLC	1	\$227,450.96	0.04%	0	\$0.00

DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$446,970.01	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,050.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$693,020.00	0.13%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$252,890.74	0.05%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$452,480.40	0.08%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$219,735.65	0.04%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,403.53	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$279,037.70	0.05%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,799,956.34	0.51%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,095,121.59	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,658.03	0.05%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$452,568.03	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$450,415.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$254,653.65	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$215,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$238,912.58	0.04%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS INC	1	\$382,040.41	0.07%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$438,616.34	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$893,390.43	0.16%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$452,580.28	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$229,324.12	0.04%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$338,420.36	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$552,418.80	0.1%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$452,008.88	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,825,426.53	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$421,600.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,683,731.64	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$2,648,351.01	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,642,973.69	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$541,684.24	0.1%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$452,554.57	0.08%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$485,795.53	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$235,725.55	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$580,261.59	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$338,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$634,271.64	0.12%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$2,251,218.05	0.41%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,227.81	0.29%	0	\$0.00

	FBT MORTGAGE LLC	1	\$217,267.48	0.04%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,267.48	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$320,631.81	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,250.68	0.04%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,729.19	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$440,684.25	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$249,382.55	0.05%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$779,172.85	0.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,773.36	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$211,534.84	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,741.66	0.04%	0	\$0.00
	FIRST BANK	2	\$525,784.08	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,088,590.65	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,615.50	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$235,722.93	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$223,730.35	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$447,950.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$202,247.27	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$284,800.00	0.05%	0	\$0.00
		1	\$275,300.00	0.05%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$390,634.84	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.06%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$217,261.93	0.04%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$493,328.52	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$323,610.70	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$332,100.48	0.06%	0	\$0.00
FIRST SAVINGS BANK	1	\$203,120.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,562.60	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$427,509.07	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$273,670.78	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,268.50	0.04%	0	\$0.00
FIRSTBANK	1	\$227,245.08	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$358,812.45	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$523,398.95	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$269,379.25	0.05%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$443,100.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$903,629.92	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,250.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,410,390.13	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$672,078.98	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$648,000.00	0.12%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$679,000.00	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,225.00	0.04%	0	\$0.00
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$236,984.68	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$229,224.24	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$256,191.80	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,150.00	0.03%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$631,275.07	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,224,171.74	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$452,554.57	0.08%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$249,699.62	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,263,597.44	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,165,894.76	0.21%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$379,564.13	0.07%	0	\$0.00
GOLDWATER BANK N A	1	\$452,555.57	0.08%	0	\$0.00
GOLDWATER BANK NA	1	\$257,936.00	0.05%	0	\$0.00
GOLDWATER BANK, N.A	1	\$320,931.46	0.06%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$442,500.00	0.08%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$267,992.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,153.50	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$294,669.43	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$423,390.66	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATON	1	\$244,800.00	0.04%	0	\$0.00



	GROUP MORTGAGE, LLC	1	\$299,663.84	0.05%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$452,082.29	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$971,869.06	0.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$868,973.35	0.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,532,277.09	0.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$347,400.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,952,186.52	0.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$191,768.88	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,093,615.57	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,545,939.44	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$510,176.46	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,284,256.29	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$224,729.15	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$452,592.28	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$471,000.00	0.09%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$568,116.56	0.1%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,475.90	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,500.00	0.07%	0	\$0.00
	HIGHLAND HOMELOANS	1	\$452,554.57	0.08%	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$201,349.32	0.04%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	4	\$1,250,336.86	0.23%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$648,000.00	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$219,735.66	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$281,313.87	0.05%	0	\$0.00
	HOME FUNDING CORP	1	\$240,000.00	0.04%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$528,393.22	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,913.94	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,889.55	0.05%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,524.19	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$211,273.89	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,915.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$443,590.60	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$971,736.18	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,165.00	0.05%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$338,393.84	0.06%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$305,132.93	0.06%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$388,353.52	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,019.98	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$190,734.03	0.03%	0	\$0.00
HOMETOWN LENDERS INC	1	\$263,200.00	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$515,340.94	0.09%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$314,647.03	0.06%	0	\$0.00
	1	\$195,769.89	0.04%	0	\$0.00

HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
HURON VALLEY FINANCIAL, INC	2	\$462,650.14	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,747.65	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$419,034.37	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$226,662.04	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$670,451.82	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$1,052,609.56	0.19%	0	\$0.00
INTERCAP LENDING INC	1	\$223,737.02	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$523,748.55	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$479,124.85	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$538,497.62	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$260,493.81	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$715,941.18	0.13%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$289,363.69	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,651.55	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,042,685.84	0.19%	0	\$0.00
JET HOMELOANS, LLC	4	\$1,271,845.62	0.23%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$256,191.80	0.05%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$256,191.80	0.05%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$307,446.95	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,207,950.94	0.22%	0	\$0.00
JMAC LENDING, INC	2	\$1,064,087.00	0.19%	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$633,772.21	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$827,350.00	0.15%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,848.86	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$737,013.37	0.13%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$203,055.72	0.04%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$649,021.92	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,400.00	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$215,920.00	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$663,712.90	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,824.54	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$633,005.95	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,213,122.61	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,300.00	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$231,821.12	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$291,296.83	0.05%	0	\$0.00
	LEGENDS BANK	1	\$453,100.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,600.00	0.06%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$753,990.89	0.14%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,911,647.26	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$354,602.20	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$1,043,313.92	0.19%	0	\$0.00
		1	\$452,480.40	0.08%	0	\$0.00

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$313,600.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$291,644.50	0.05%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$253,209.22	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$434,890.36	0.08%	0	\$0.00
M AND T BANK, A CORPORATION	2	\$641,468.74	0.12%	0	\$0.00
M I FINANCIAL, LLC	2	\$658,767.54	0.12%	0	\$0.00
M+T BANK A CORPORATION	1	\$268,484.42	0.05%	0	\$0.00
MAIN STREET BANK	1	\$244,000.00	0.04%	0	\$0.00
MANDT BANK	1	\$310,426.56	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$483,226.43	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$334,615.75	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$923,764.88	0.17%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$655,264.92	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,081,346.19	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$429,195.55	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,648,403.93	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$495,457.10	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,002.85	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$212,909.37	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$571,000.00	0.1%	0	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$214,482.25	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$238,226.43	0.04%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$595,600.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$457,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$596,426.59	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$199,750.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$316,800.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,748.99	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,097.80	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$671,051.39	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$403,547.30	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$293,263.23	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,735.66	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,014,317.60	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$457,011.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,863.93	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$340,500.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$239,631.73	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$269,683.01	0.05%	0	\$0.00

CREDIT UNION A FEDERAL CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$215,739.99	0.04%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$397,063.47	0.07%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPOATION DBA MOMENTUM LOANS	1	\$278,864.52	0.05%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$355,000.00	0.06%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$227,875.32	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,250.52	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PIEDMONT RD NE STE 3-600, ATLANTA, G	1	\$207,755.80	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$613,243.03	0.11%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$322,611.90	0.06%	0	\$0.00
NBH BANK	1	\$432,000.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$440,494.16	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,433.98	0.05%	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,316,459.32	0.24%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,293,079.02	0.24%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$597,829.35	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$762,684.17	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,708,679.04	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$966,747.01	0.18%	0	\$0.00
	4	\$1,131,663.48	0.21%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$427,009.64	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$299,655.89	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$354,503.54	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$672,510.38	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$249,459.30	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$2,200,330.95	0.4%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$409,551.24	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$319,615.50	0.06%	0	\$0.00
	ON Q FINANCIAL INC	5	\$2,061,575.08	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$850,770.96	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$234,936.45	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$608,809.67	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$239,731.07	0.04%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,578,134.56	0.29%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$470,418.79	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$452,554.57	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,164,929.74	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,284.79	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$404,855.98	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,787.52	0.12%	0	\$0.00



PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,751.32	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,427.11	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,032.07	0.08%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$261,285.67	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$179,783.32	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$1,421,730.19	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	5	\$1,227,083.10	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$199,759.24	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,549,356.39	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,354,105.17	0.43%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$221,032.10	0.04%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$344,585.47	0.06%	0	\$0.00
PERL MORTGAGE INC	6	\$1,549,303.28	0.28%	0	\$0.00
PERL MORTGAGE, INC	1	\$206,250.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,643.02	0.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$453,100.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,357.77	0.04%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,819.92	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,256.69	0.04%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$466,488.85	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,408,370.52	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$256,094.68	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$439,518.40	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,699,086.55	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$5,011,916.77	0.92%	0	\$0.00
	PRIMELENDING	1	\$451,455.90	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$30,513,434.61	5.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$244,109.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$222,943.98	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$243,720.12	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$217,244.65	0.04%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,222.66	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,511.60	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,704.63	0.04%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,489.48	0.04%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$212,487.07	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$317,705.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$519,403.54	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,687,903.18	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$967,396.14	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$468,636.23	0.09%	0	\$0.00
		1	\$238,712.83	0.04%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,596,058.78	0.29%	0	\$0.00
RESMAC, INC	1	\$233,749.84	0.04%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$423,890.06	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$399,562.17	0.07%	0	\$0.00
SANDHILLS BANK	1	\$177,086.97	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,178,053.14	0.22%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$223,737.02	0.04%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$395,535.08	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,610.21	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,492.39	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	24	\$5,909,288.91	1.08%	0	\$0.00
SENTE MORTGAGE, INC	1	\$452,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,109,327.28	0.2%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$989,636.06	0.18%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$217,643.56	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$605,704.44	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$4,514,150.17	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$238,712.83	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$809,054.96	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$220,734.45	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	5	\$2,475,013.15	0.45%	0	\$0.00

	CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$854,780.12	0.16%	0	\$0.00
	SIMMONS BANK	2	\$454,453.29	0.08%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION CFL 216565	1	\$247,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,483,417.52	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$758,876.24	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$469,180.56	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$289,604.60	0.05%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$222,738.19	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$247,715.53	0.05%	0	\$0.00
	STEARNS LENDING	1	\$505,419.59	0.09%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,752,229.17	0.5%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$513,510.48	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$545,063.78	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,241,155.99	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$299,655.89	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$785,232.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$309,636.04	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$278,664.77	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$279,686.24	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$421,686.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$754,963.58	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,504.00	0.05%	0	\$0.00

TBI MORTGAGE COMPANY A CORPORATION	2	\$697,712.36	0.13%	0	\$0.00
TEXANA BANK, N.A	1	\$319,695.94	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$230,922.20	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$185,776.10	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$686,941.29	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$234,748.77	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$262,251.75	0.05%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$608,989.61	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$353,574.65	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$259,744.69	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$802,570.41	0.15%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$190,993.00	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,279.67	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$199,820.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,744.52	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$205,600.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$1,062,095.20	0.19%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
	1	\$427,500.00	0.08%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
UNITED FAITH MORTGAGE	1	\$204,753.69	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$524,411.71	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$487,440.25	0.09%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,837.49	0.09%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$258,453.20	0.05%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$554,392.52	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$897,611.35	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$233,718.84	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$257,097.80	0.05%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$966,390.24	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,467,286.84	0.27%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$758,150.76	0.14%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$296,659.34	0.05%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$420,705.42	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,761,715.23	0.32%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$764,600.00	0.14%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$508,435.57	0.09%	0	\$0.00
VIP MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,703.37	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$374,559.73	0.07%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$363,592.12	0.07%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$427,509.07	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,630,167.72	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$739,919.04	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$294,750.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	352	\$110,632,385.76	20.22%	0	\$0.00
	WESTERN BANCORP	1	\$249,396.85	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,601.08	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,761.06	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$880,088.44	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$595,562.64	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$298,914.68	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,886.28	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,521.67	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,761.32	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$261,692.40	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$236,800.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$547,185,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRA4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,820.90	6.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,556.83	15.24%	0	\$0.00
	FIRSTBANK	1	\$199,730.60	9.26%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$974,685.31	45.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,581.91	12.73%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$248,967.91	11.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,156,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRB2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,745.41	6.06%	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$190,922.48	6.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	4.81%	0	\$0.00
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$295,601.29	9.49%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$166,769.92	5.35%	0	\$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$184,551.07	5.92%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$206,721.17	6.63%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$146,298.16	4.7%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,435.13	7.49%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$186,742.36	5.99%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$275,025.56	8.83%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$891,218.89	28.6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,115,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRC0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$310,081.75	0.56%	0	\$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$314,585.19	0.57%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	2	\$525,163.13	0.95%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$449,380.02	0.81%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$208,980.64	0.38%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.44%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$408,796.18	0.74%	0	\$0.00
			1	\$248,319.94	0.45%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$217,719.38	0.39%	0	\$0.00
	EQUITY NOW INC	1	\$241,674.02	0.44%	0	\$0.00
	EQUITY NOW, INC	1	\$274,637.87	0.5%	0	\$0.00
	FIRST BANK	2	\$663,055.07	1.2%	0	\$0.00
	FIRSTBANK	5	\$1,802,394.22	3.26%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$550,000.00	0.99%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$401,470.62	0.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$190,880.00	0.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$791,903.47	1.43%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$224,703.71	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,799,089.93	5.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., CORPORATION	1	\$211,714.44	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	9	\$2,153,179.30	3.89%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$1,053,186.02	1.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$352,750.00	0.64%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$391,483.79	0.71%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$656,136.06	1.19%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$172,277.95	0.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$332,571.36	0.6%	0	\$0.00
	NJ LENDERS CORP	1	\$357,118.31	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$487,688.81	0.88%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$427,500.00	0.77%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$257,660.25	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.36%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$274,521.26	0.5%	0	\$0.00

	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$254,664.20	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.54%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$249,663.25	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$214,723.25	0.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,408.52	0.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,584.64	0.34%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$171,778.60	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$185,250.00	0.33%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$259,665.32	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$160,792.76	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$34,218,038.94	61.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,500.00	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,556.83	0.56%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$55,365,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRD8	AMERIS BANK A CORPORATION	1	\$174,295.18	9.4%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$186,659.41	10.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$408,291.50	22.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,383.38	11.02%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$199,748.38	10.77%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$681,648.26	36.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRE6	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.26	4.76%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$178,175.55	5.07%	0	\$0.00
	FIRSTBANK	1	\$181,261.00	5.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,254.12	6.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,044,630.54	29.74%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$193,402.84	5.51%	0	\$0.00
	SIMPLE HOME LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,138.44	4.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$202,251.01	5.76%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$213,736.87	6.09%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$750,279.47	21.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,768.30	5.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,512,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,007.27	15.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,628.77	15.69%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$990,002.80	68.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRG1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,760.23	5.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,678.32	6.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,212.27	6.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,201.19	6.75%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,760.95	5.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,734.41	6.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$457,914.77	13.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$187,525.99	5.34%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$177,905.98	5.06%	0	\$0.00
	NJ LENDERS CORP	1	\$163,788.89	4.66%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	2	\$527,792.41	15.02%	0	\$0.00

		WELLS FARGO BANK, N.A	3	\$722,614.08	20.58%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,512,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRH9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$155,392.25	1.22%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$163,798.35	1.29%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$174,375.25	1.37%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,576.76	1.35%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,759.63	1.28%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,552.79	1.23%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,431.56	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,687.73	1.29%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,696.21	1.85%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,147.41	1.56%	0	\$0.00
		CUSTOMERS BANK A CORPORATION	1	\$235,902.83	1.85%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$168,295.00	1.32%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,045.58	1.3%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$171,778.60	1.35%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$166,040.83	1.3%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,778.59	1.35%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,945.96	1.3%	0	\$0.00
		HOMETOWN LENDERS, INC. A CORPORATION	1	\$166,295.28	1.31%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$681,034.21	5.35%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$169,541.28	1.33%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$195,741.90	1.54%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,375.00	1.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,312.75	1.38%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BAN	1	\$183,971.24	1.44%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$172,000.00	1.35%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$219,470.21	1.72%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$215,715.56	1.69%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,803.73	1.22%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$390,996.05	3.07%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$222,719.44	1.75%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$167,788.63	1.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$227,663.20	1.79%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$374,717.03	2.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,787.61	1.29%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$182,570.01	1.43%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$166,984.78	1.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,069.28	2.65%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$203,449.53	1.6%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,210.00	2.23%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$802,559.88	6.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,855.49	3.47%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$277,291.10	2.18%	0	\$0.00
WELLS FARGO BANK, N.A	13	\$2,647,382.35	20.79%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$193,345.06	1.52%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,152.01	1.22%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,734,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRJ5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,603.52	1.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$384,537.41	4.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,536.60	4.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$254,671.75	2.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$185,061.48	2.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$299,622.56	3.44%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$204,348.43	2.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,994.93	2.12%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$227,125.38	2.61%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,690.15	2.89%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,541.28	1.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$244,691.75	2.81%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$367,526.30	4.22%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$327,046.94	3.76%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$175,538.83	2.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,630.11	3.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$269,675.58	3.1%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,265.55	2.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,897.65	1.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,178.84	3.91%	0	\$0.00
		1	\$171,289.13	1.97%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,622.08	2.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$279,655.72	3.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,385.31	2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,872.19	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,606,208.51	29.92%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,706,217.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRK2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$248,672.10	16.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,371.52	12.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,748.38	13.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,837.69	19.9%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$286,638.91	19.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$282,659.96	18.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,496,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRL0	CHERRY CREEK MORTGAGE CO., INC	1	\$166,295.28	9.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,795.73	9.59%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,104.58	10.35%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,946.78	8.87%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,093,588.94	61.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,769,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRM8	ACADEMY MORTGAGE CORPORATION	1	\$186,919.89	3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,005.61	3.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,765.60	2.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$211,589.51	3.4%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,069.11	7.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,166.06	7.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$185,491.33	2.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,832.55	3.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$332,552.79	5.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,183.18	2.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$675,334.93	10.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,216.16	3.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,402.97	2.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$188,917.42	3.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,465.30	2.45%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$233,199.43	3.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$429,740.36	6.91%	0	\$0.00
	NTFN INC	1	\$210,070.38	3.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,057.49	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,206,990.59	19.38%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,222,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRN6	1ST ALLIANCE LENDING, LLC	1	\$139,457.60	0.18%	0	\$0.00
	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$145,403.00	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	15	\$1,966,505.06	2.52%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$273,136.06	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$129,711.65	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$362,885.73	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$413,048.24	0.53%	0	\$0.00



ADVISORS MORTGAGE GROUP, LLC	2	\$277,656.98	0.36%	0	\$0.00
AFMC MORTGAGE	1	\$138,821.08	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,500.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$149,702.47	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$346,753.65	0.44%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$115,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,826.22	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,806.92	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,500.00	0.15%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$230,760.51	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,822.37	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$145,403.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$405,261.00	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$411,427.04	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$624,697.24	0.8%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.18%	0	\$0.00
AVADIAN CREDIT UNION	2	\$257,450.68	0.33%	0	\$0.00

	BANCFIRST	2	\$278,182.46	0.36%	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$111,852.51	0.14%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$136,819.59	0.18%	0	\$0.00
	BANK OF RUSTON A CORPORATION	3	\$402,460.93	0.52%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$137,572.68	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,937.68	0.16%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$145,312.71	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$120,200.00	0.15%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,822.22	0.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,811.69	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CADENCE BANK, N.A	1	\$116,613.04	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,782.08	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$128,108.29	0.16%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$146,806.42	0.19%	0	\$0.00
	CIBM BANK	1	\$121,842.96	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,325.51	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$129,824.89	0.17%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$143,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	CORE BANK	2	\$245,000.00	0.31%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,980.00	0.32%	0	\$0.00
		1	\$119,838.36	0.15%	0	\$0.00

CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION					
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,802.47	0.19%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$131,446.28	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$144,813.35	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,140.82	0.17%	0	\$0.00
DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$139,815.64	0.18%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAGE FINANCIAL, AN S CORPORATION	1	\$135,824.94	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$127,835.23	0.16%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$253,643.08	0.33%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,000.00	0.15%	0	\$0.00
EAGLE BANK AND TRUST COMPANY. AN ARKANSAS COMPANY	1	\$128,525.00	0.16%	0	\$0.00
ENTERPRISE BANK	1	\$144,625.98	0.19%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$119,845.53	0.15%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$149,806.92	0.19%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$127,300.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$145,858.23	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,654.05	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$136,500.00	0.18%	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,871.39	0.16%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$263,901.98	0.34%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,807.74	0.19%	0	\$0.00
FIRST BANK	1	\$128,530.53	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$114,400.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$518,673.60	0.67%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$147,809.48	0.19%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$142,127.81	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$143,725.62	0.18%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$247,673.10	0.32%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$119,900.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.18%	0	\$0.00
FIRST SECURITY BANCK	1	\$112,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	7	\$927,987.49	1.19%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY INC A BANK	1	\$134,814.01	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$654,640.61	0.84%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$489,863.76	0.63%	0	\$0.00
FIRSTBANK	1	\$130,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$375,238.65	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$258,845.09	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,691.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$277,392.46	0.36%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$142,312.35	0.18%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$382,693.20	0.49%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$125,830.27	0.16%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,819.78	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.15%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,828.81	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$657,240.45	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$637,341.15	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,813.35	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,741.69	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.15%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$270,000.00	0.35%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$263,881.97	0.34%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$293,603.71	0.38%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$111,855.83	0.14%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$378,361.42	0.49%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$127,927.45	0.16%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$149,802.47	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,067.94	0.18%	0	\$0.00
	1	\$128,250.00	0.16%	0	\$0.00

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$388,735.24	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$137,818.27	0.18%	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$123,246.15	0.16%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,602.84	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	10	\$1,336,797.87	1.71%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$266,822.54	0.34%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,802.47	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,900.00	0.15%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$130,032.40	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.15%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$149,806.92	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.16%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,831.44	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,979.93	0.17%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$132,329.44	0.17%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$257,660.25	0.33%	0	\$0.00

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$144,804.69	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,157.40	0.16%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$145,797.08	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$239,367.18	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$147,350.00	0.19%	0	\$0.00
M I FINANCIAL, LLC	3	\$368,894.47	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,808.20	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$395,245.02	0.51%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$125,937.68	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$139,750.00	0.18%	0	\$0.00
MONTGOMERY BANK NA	1	\$142,000.00	0.18%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$130,150.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$122,342.32	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,819.78	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$419,939.70	0.54%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,806.91	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$402,834.08	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,845.53	0.15%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$113,853.25	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$278,827.49	0.36%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$123,333.12	0.16%	0	\$0.00

	CORPORATION					
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$132,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$148,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,496.81	0.3%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$129,728.95	0.17%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$149,797.94	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$291,515.46	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$261,470.75	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,623.91	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$131,200.89	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$242,176.97	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$134,400.00	0.17%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$249,087.81	0.32%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$139,500.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,441.19	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$282,814.64	0.36%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$254,664.20	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,709.19	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$134,500.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$382,503.33	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,192.50	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,660.55	0.33%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$140,414.85	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$130,781.43	0.17%	0	\$0.00



PRIORITY MORTGAGE CORP A CORPORATION	1	\$134,726.36	0.17%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$131,750.00	0.17%	0	\$0.00
PROGRESS BANK + TRUST	1	\$123,200.00	0.16%	0	\$0.00
PROSPERITY BANK	3	\$428,187.89	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.19%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$148,000.00	0.19%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$278,191.43	0.36%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$149,613.08	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$272,648.58	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,580.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$266,575.19	0.34%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$270,497.29	0.35%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$252,700.00	0.32%	0	\$0.00
SIMPLE HOME LEDNING, LLC A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,857.26	0.51%	0	\$0.00
SOUTH CENTRAL BANK	1	\$119,200.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,606.69	0.19%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$119,330.00	0.15%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$128,400.00	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,045.81	0.17%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$297,536.51	0.38%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,841.98	0.15%	0	\$0.00
	1	\$129,343.29	0.17%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$139,600.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,200.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,730.93	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,831.38	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$115,277.99	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$145,807.74	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$395,506.23	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,422.87	0.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$132,325.52	0.17%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$115,281.42	0.15%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$149,793.34	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$134,826.22	0.17%	0	\$0.00
	THOMASVILLE NATIONAL BANK	2	\$293,413.11	0.38%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$139,212.23	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$389,202.99	0.5%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$274,326.87	0.35%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$127,831.44	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,000.00	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$138,022.11	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,826.18	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,797.94	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$143,000.00	0.18%	0	\$0.00

	MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	206	\$27,815,998.20	35.68%	0	\$0.00
	WESBANCO BANK, INC	1	\$119,071.53	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$122,850.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,304.45	0.19%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,700.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,734.59	0.19%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,419.30	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$149,403.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$285,000.00	0.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$252,374.72	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$122,738.16	0.16%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$116,698.21	0.18%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$77,968,931.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRP1	1ST PRIORITY MORTGAGE, INC	11	\$1,064,422.63	6.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$98,864.56	0.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,865.29	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,000.00	0.66%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$96,791.37	0.62%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$104,861.73	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$208,525.04	1.33%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$103,064.10	0.66%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$88,882.80	0.57%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$106,080.13	0.68%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$89,881.48	0.57%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$99,868.31	0.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,864.84	0.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,893.00	0.66%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,866.12	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,859.91	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$90,882.86	0.58%	0	\$0.00
	EAGLE BANK + TRUST COMPANY ARKANSAS COMPANY	1	\$93,479.52	0.6%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$109,858.41	0.7%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$194,457.10	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,881.48	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.64%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$193,750.28	1.24%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$100,000.00	0.64%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$103,866.12	0.66%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$98,328.26	0.63%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$99,868.31	0.64%	0	\$0.00

FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$108,260.46	0.69%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$109,183.73	0.7%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,365.48	0.67%	0	\$0.00
FIRST SECURITY BANK	2	\$180,375.31	1.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,622.05	0.67%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$107,431.34	0.69%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$96,600.00	0.62%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,000.00	0.59%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$99,871.28	0.64%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$88,236.28	0.56%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$93,917.90	0.6%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,860.98	0.69%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,388.66	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$106,534.26	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,368.06	0.65%	0	\$0.00
HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$110,000.00	0.7%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$102,964.24	0.66%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.64%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$105,300.00	0.67%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.57%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATJION	1	\$87,878.76	0.56%	0	\$0.00
	1	\$107,851.20	0.69%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE, A CORPORATION					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$188,071.28	1.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,769.25	0.61%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$87,886.73	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$195,248.35	1.25%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$108,000.00	0.69%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$100,000.00	0.64%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$99,771.40	0.64%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$99,750.00	0.64%	0	\$0.00
LEADER MORTGAGE CORP. A CORPORATION	1	\$96,778.26	0.62%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,500.00	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.61%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$98,812.64	0.63%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$99,871.28	0.64%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,736.13	0.64%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$99,868.31	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$100,000.00	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$93,000.00	0.59%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$197,120.93	1.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$94,570.29	0.6%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,861.73	0.67%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$91,681.83	0.59%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,378.20	0.59%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$94,877.71	0.61%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$313,235.15	2%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC	1	\$91,800.00	0.59%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$85,689.56	0.55%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,229.70	0.58%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$89,884.15	0.57%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$99,871.28	0.64%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$207,568.31	1.33%	0	\$0.00
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$109,056.20	0.7%	0	\$0.00
SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$97,151.90	0.62%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,778.16	0.55%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$209,848.45	1.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$98,869.63	0.63%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$104,864.83	0.67%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,758.53	0.7%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.68%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY COMPANY	1	\$107,860.98	0.69%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,700.00	0.68%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$92,877.53	0.59%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$105,863.54	0.68%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$85,889.30	0.55%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,771.40	0.64%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$106,263.04	0.68%	0	\$0.00
WELLS FARGO BANK, N.A	36	\$3,604,301.10	23.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$89,884.15	0.57%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$89,767.84	0.57%	0	\$0.00

	AND TRUST CO., N.A					
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,200.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$105,361.07	0.67%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$90,093.87	0.54%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,659,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRQ9	1ST PRIORITY MORTGAGE, INC	7	\$1,099,097.26	0.79%	0	\$0.00
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$163,793.67	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$161,000.00	0.12%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$346,425.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.12%	0	\$0.00
	AB AND T, A STATE CHARTERED BANK	1	\$150,610.28	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,718.80	0.11%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,537.68	0.12%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$657,568.53	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,200.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$335,990.58	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,397.14	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,284.80	0.12%	0	\$0.00
		1	\$162,500.00	0.12%	0	\$0.00



ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,531.49	0.12%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$323,203.00	0.23%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,788.89	0.12%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$321,028.73	0.23%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,472.45	0.11%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$161,047.12	0.12%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$159,789.30	0.11%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$166,040.83	0.12%	0	\$0.00	
AMERICAN BANK, N.A	1	\$170,679.78	0.12%	0	\$0.00	
AMERICAN EQUITY + MORTGAGE CONSULTANTS, INC., A CORPORATION	1	\$162,919.76	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,987.46	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,302.41	0.11%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$174,165.08	0.13%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,600.00	0.12%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$325,975.00	0.23%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$340,088.26	0.24%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,195.35	0.12%	0	\$0.00	
	1	\$169,630.46	0.12%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,531.49	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$468,309.85	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$322,400.00	0.23%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$658,917.84	0.47%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$491,248.46	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$171,539.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$491,909.97	0.35%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
	APEX LENDING, INC	1	\$163,793.67	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,068.77	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$334,023.83	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,794.05	0.11%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$161,196.93	0.12%	0	\$0.00
	BANCFIRST	4	\$651,535.45	0.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$168,073.38	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$159,798.69	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$478,822.61	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$161,292.11	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CAIFORNIA CORPORATION	1	\$161,282.45	0.12%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$320,871.09	0.23%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES INC A SUB S CORPORATION 2 TOWN SQUARE BLVD STE 220 ASHEVILLE NC	1	\$170,784.85	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$164,782.72	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,810.01	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$512,779.83	0.37%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$168,737.44	0.12%	0	\$0.00
BUSEY BANK	1	\$162,195.67	0.12%	0	\$0.00
CADENCE BANK, N.A	1	\$171,703.69	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$338,311.75	0.24%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$171,556.33	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$165,000.00	0.12%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$159,794.05	0.11%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$167,698.87	0.12%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$172,332.91	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,170.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,342.68	0.23%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$169,786.12	0.12%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$169,381.69	0.12%	0	\$0.00
CIBM BANK	1	\$151,050.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,998.93	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,732.13	0.12%	0	\$0.00

	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$171,556.33	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,607.75	0.11%	0	\$0.00
	CLM MORTGAGE LLC	1	\$165,150.00	0.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$166,585.30	0.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$149,812.27	0.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO A CORPORATION	1	\$162,785.35	0.12%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$161,287.33	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$332,582.59	0.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$170,779.88	0.12%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$167,600.00	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,797.44	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$175,000.00	0.13%	0	\$0.00
	CORE BANK	3	\$481,387.24	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$157,292.60	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$174,600.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$807,978.01	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A COPORATION	1	\$170,784.85	0.12%	0	\$0.00
		4	\$648,890.71	0.47%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$161,600.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$327,582.67	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,860.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,768.60	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$653,655.32	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$316,364.37	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,020.54	0.13%	0	\$0.00
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$166,800.00	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$163,784.04	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$325,444.78	0.23%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$166,280.74	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$327,086.51	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$170,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$307,650.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$168,877.33	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,801.21	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$333,378.01	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,800.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,600.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$641,653.73	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$164,792.40	0.12%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$171,783.60	0.12%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,684.45	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$164,787.61	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$151,009.77	0.11%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$171,448.93	0.12%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$167,179.16	0.12%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,405.48	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$150,851.09	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$314,716.71	0.23%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	5	\$808,462.25	0.58%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$317,679.09	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$167,788.63	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$166,000.00	0.12%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$159,549.01	0.11%	0	\$0.00
FIRST BANK	4	\$642,068.04	0.46%	0	\$0.00
FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,144.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$478,578.85	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$808,795.93	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$329,769.48	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$325,856.77	0.23%	0	\$0.00
FIRST NATION MORTGAGE INC	2	\$325,460.28	0.23%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$169,781.16	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$169,826.07	0.12%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$152,762.55	0.11%	0	\$0.00

MORTGAGE						
FIRST SECURITY BANK	2	\$323,781.22	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,786.12	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$173,476.40	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$650,751.90	0.47%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$651,575.30	0.47%	0	\$0.00	
FIRST UNITED BANK AND TRUST	1	\$157,450.00	0.11%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$160,389.90	0.12%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	
FIRSTBANK	13	\$2,089,143.79	1.5%	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$482,566.78	0.35%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$163,723.75	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,803.73	0.11%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,788.89	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$325,830.04	0.23%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,803.73	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$161,600.00	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$339,561.53	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,592.44	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$166,789.89	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$150,100.00	0.11%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$153,797.20	0.11%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,794.04	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,351.60	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$334,392.40	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,190.35	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$153,506.63	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,552.79	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,163.03	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,670.35	0.24%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$151,799.84	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,575.49	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$465,604.09	0.33%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,692.53	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$314,636.81	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$935,922.46	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,045,156.21	1.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$164,792.40	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$954,176.68	0.69%	0	\$0.00
HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$170,235.00	0.12%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,682.86	0.12%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED	2	\$320,841.25	0.23%	0	\$0.00



	LIABILITY COMPANY					
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,988.38	0.12%	0	\$0.00
	HERITAGE BANK	1	\$173,016.63	0.12%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.12%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$173,770.87	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,322,833.14	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,377.55	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$309,600.94	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D BA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,713.88	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,626.22	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$485,388.63	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$334,768.41	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,986.06	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$321,842.29	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$165,376.93	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A	1	\$159,294.95	0.11%	0	\$0.00

	CORPORATION					
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,919.05	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$161,786.67	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$164,203.36	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,450.40	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	13	\$2,104,158.46	1.51%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$173,728.87	0.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$474,201.55	0.34%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,778.60	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,320.71	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$500,050.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$324,291.48	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$811,424.01	0.58%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$172,277.95	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,781.17	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,332.60	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$483,612.64	0.35%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$149,807.92	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$151,799.84	0.11%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$173,276.67	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$334,009.31	0.24%	0	\$0.00
		1	\$161,192.45	0.12%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$645,380.06	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$483,630.76	0.35%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$333,391.15	0.24%	0	\$0.00
	LEGENDS BANK	1	\$173,381.59	0.12%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$161,301.80	0.12%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMIED LIABILITY COMPANY	1	\$169,786.12	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$796,648.37	0.57%	0	\$0.00
	M+T BANK A CORPORATION	1	\$165,581.48	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,757.57	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,473.99	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,804.99	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$320,096.76	0.23%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$169,531.49	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$328,520.52	0.24%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$162,785.35	0.12%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$166,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$163,482.06	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,350.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$335,966.96	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$159,920.00	0.11%	0	\$0.00
		1	\$167,788.63	0.12%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE NETWORK, INC	3	\$472,704.47	0.34%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,105.24	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,950.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,787.61	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,577.81	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$159,798.69	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$316,813.34	0.23%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,327.07	0.11%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$151,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$152,789.20	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$165,386.83	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$159,998.44	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$154,205.74	0.11%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$169,776.13	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$659,052.67	0.47%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,387.06	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$172,777.31	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$810,311.59	0.58%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,722.61	0.11%	0	\$0.00
	NTFN, INC	1	\$173,600.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$322,359.10	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$151,808.77	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$472,718.19	0.34%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,772.36	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,804.99	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,073.11	0.12%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$169,786.12	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,380.32	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$163,784.04	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$155,794.57	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$166,984.78	0.12%	0	\$0.00
	PERL MORTGAGE INC	4	\$665,422.31	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$164,782.72	0.12%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$326,250.00	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$327,778.77	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,206.40	0.11%	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$162,570.20	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$173,371.39	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$162,195.67	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,512.40	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	\$164,893.58	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$174,503.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$491,573.85	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$171,778.60	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,600.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE, INC	1	\$155,803.73	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$157,297.26	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,350.83	0.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$170,784.85	0.12%	0	\$0.00
	QUONTIC BANK	1	\$166,290.52	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$161,990.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.11%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$149,712.84	0.11%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$153,062.71	0.11%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$170,779.88	0.12%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$329,869.65	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,000.00	0.12%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,282,334.41	0.92%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,284.39	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$157,801.22	0.11%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$169,750.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,400.00	0.13%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$171,429.05	0.12%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,783.60	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$478,789.30	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$330,573.93	0.24%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$151,724.45	0.11%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$154,000.00	0.11%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$172,055.05	0.12%	0	\$0.00
SIMMONS BANK	2	\$310,681.66	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.11%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP A GEORGIA CORPORATION CFL #6016	1	\$159,798.69	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$313,927.85	0.23%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$171,920.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,300.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$310,994.05	0.22%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$162,511.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$494,339.83	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,098.39	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,300.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$313,598.39	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$159,794.05	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$813,796.50	0.58%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$171,500.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$485,793.67	0.35%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$159,900.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$156,100.00	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$164,787.61	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$312,097.30	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$332,980.54	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$165,781.40	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,278.12	0.12%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$154,171.70	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$159,798.69	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$153,801.77	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$153,087.15	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,000.73	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,801.16	0.11%	0	\$0.00
		1	\$156,712.00	0.11%	0	\$0.00



TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
TRIDENT MORTGAGE COMPANY LP	4	\$660,539.06	0.47%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$318,828.04	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$170,979.62	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$159,798.69	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,282.97	0.12%	0	\$0.00
US MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,576.97	0.12%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$325,025.55	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,290.52	0.12%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$167,783.75	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.22%	0	\$0.00
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.12%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$325,740.00	0.23%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$325,874.82	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,794.05	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	203	\$32,780,609.38	23.55%	0	\$0.00
WESBANCO BANK, INC	4	\$665,378.48	0.48%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$318,652.16	0.23%	0	\$0.00
WESTSTAR BANK	1	\$164,732.78	0.12%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,047.12	0.12%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,900.00	0.23%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,750.00	0.12%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$159,680.58	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,682.47	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$152,798.52	0.11%	0	\$0.00
	WOOD AND HUSTON BANK A CORPORATION	1	\$152,607.75	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$154,800.00	0.38%	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$139,212,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRR7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,768.92	5.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$295,099.04	10.49%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$169,500.00	6.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$173,338.53	6.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$159,175.41	5.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$151,200.00	5.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,894.57	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,193.00	3.63%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$173,754.83	6.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,774.56	5.68%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,196,068.72	42.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,813,767.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRS5	1ST PRIORITY MORTGAGE, INC	2	\$153,000.00	4.15%	0	\$0.00
	AB AND T A STATE CHARTERED BANK	1	\$72,000.00	1.95%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$62,419.55	1.69%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$75,233.03	2.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$52,432.42	1.42%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$134,794.79	3.66%	0	\$0.00
FIRST SECURITY BANK	3	\$235,468.87	6.39%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$77,900.00	2.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,312.67	1.88%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,385.00	2.15%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$64,991.23	1.76%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,909.89	1.9%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$80,000.00	2.17%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,889.78	2.17%	0	\$0.00
HOWARD HANA MORTGAGE SERVICES	1	\$63,453.21	1.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$69,907.82	1.9%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$75,805.04	2.06%	0	\$0.00
M I FINANCIAL, LLC	1	\$74,898.97	2.03%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$171,028.02	4.64%	0	\$0.00
MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$78,496.50	2.13%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$70,000.00	1.9%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,917.62	1.73%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$85,000.00	2.31%	0	\$0.00
THE CITIZENS BANK	1	\$59,922.77	1.63%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$72,750.00	1.97%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$84,890.58	2.3%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,915.05	1.79%	0	\$0.00
WELLS FARGO BANK, N.A	14	\$1,018,761.91	27.65%	0	\$0.00
	2	\$157,400.00	4.27%	0	\$0.00

	WESTBURY BANK A CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$85,000.00	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$80,561.17	2.22%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,684,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRT3	1ST PRIORITY MORTGAGE, INC	7	\$909,754.36	0.5%	0	\$0.00
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$149,827.94	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$127,350.31	0.07%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$231,975.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,722.10	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,533.14	0.07%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$264,434.93	0.15%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$132,832.67	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$425,520.34	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$266,329.43	0.15%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$259,444.12	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$115,146.79	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,811.28	0.08%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,780.00	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$273,821.34	0.15%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$139,000.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$127,842.61	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,840.19	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$424,817.41	0.24%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$116,862.64	0.06%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$116,653.05	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.06%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$130,460.66	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$411,332.55	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$119,603.89	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$264,263.72	0.15%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$124,946.17	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$141,437.58	0.08%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,409.65	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,815.57	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$243,710.48	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$145,249.38	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$786,174.77	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$1,293,796.74	0.72%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$274,577.96	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$275,850.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,450.62	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$122,109.77	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,650.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,833.93	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,685.45	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,345.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$120,638.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$267,250.00	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,542.96	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$117,854.91	0.07%	0	\$0.00
	BANCFIRST	1	\$114,855.32	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$272,343.23	0.15%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$124,642.98	0.07%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$138,750.00	0.08%	0	\$0.00
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$139,827.86	0.08%	0	\$0.00
		2	\$250,000.00	0.14%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$541,467.97	0.3%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,472.21	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	4	\$478,043.91	0.26%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$406,223.43	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$130,792.65	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$146,870.00	0.08%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$139,823.86	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,891.99	0.07%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,325.17	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$121,980.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$566,210.70	0.31%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	2	\$252,010.60	0.14%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICA FUNDING A CORPORATION	1	\$119,862.36	0.07%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$117,601.85	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$238,223.76	0.13%	0	\$0.00
BUSEY BANK	2	\$285,868.35	0.16%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$253,691.70	0.14%	0	\$0.00
	1	\$135,832.78	0.08%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,259.71	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,484.21	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$417,795.21	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$143,818.83	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,481.00	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	5	\$599,204.73	0.33%	0	\$0.00
	CAPITAL CITY BANK	5	\$696,237.11	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,500.00	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$530,869.08	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,847.53	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,950.00	0.15%	0	\$0.00
	CIBM BANK	4	\$525,535.47	0.29%	0	\$0.00
	CITIZENS BANK	1	\$127,849.72	0.07%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$391,734.24	0.22%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$146,224.09	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$121,537.69	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$114,855.32	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$134,845.16	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,046.00	0.06%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00



COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS					
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$131,845.03	0.07%	0	\$0.00
CORE BANK	2	\$258,549.31	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$261,700.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$267,731.50	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,175.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$2,090,298.82	1.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,458,958.55	1.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,574.54	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	8	\$1,055,995.00	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$142,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$140,127.37	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,344.00	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$283,749.41	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$257,032.35	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$291,680.14	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,444.72	0.06%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$140,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$275,822.77	0.15%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$115,765.48	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$388,049.74	0.21%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,682.14	0.15%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	2	\$270,583.11	0.15%	0	\$0.00

COMPANY					
ENTERPRISE BANK	2	\$261,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$622,022.26	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$418,339.22	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$141,120.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	4	\$551,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,451,318.66	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION	1	\$116,256.88	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$905,084.29	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$146,831.38	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$149,819.43	0.08%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$143,100.00	0.08%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$117,946.80	0.07%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$119,620.31	0.07%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,819.32	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$130,600.02	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$277,540.77	0.15%	0	\$0.00
	1	\$135,654.22	0.08%	0	\$0.00

FEMBI MORTGAGE A CORPORATION					
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$133,027.42	0.07%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$128,088.65	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$251,667.99	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,165.96	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,664.91	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,013.34	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,850.28	0.07%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
FIRST BANK	1	\$125,850.00	0.07%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$130,235.94	0.07%	0	\$0.00
FIRST BANK OF ST.CHARLES, MO	1	\$134,747.90	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$137,600.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$230,495.68	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$137,580.62	0.08%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$116,852.79	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$259,916.29	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$531,582.36	0.29%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$110,883.44	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$132,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,255.65	0.06%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	3	\$380,226.43	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$659,539.50	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,609.43	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$115,620.00	0.06%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$127,205.00	0.07%	0	\$0.00
FIRSTBANK	4	\$560,152.46	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	4	\$515,103.38	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$279,727.52	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$265,236.28	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,066.23	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$246,702.66	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,839.41	0.08%	0	\$0.00
GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,836.44	0.07%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	5	\$650,080.59	0.36%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$891,862.98	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,429.40	0.07%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	6	\$786,889.93	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$347,900.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,231.35	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$422,408.19	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$401,315.47	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$274,109.53	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$502,059.01	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,861.05	0.06%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$141,600.00	0.08%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$126,719.28	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,021.25	0.29%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,072,441.62	0.59%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$134,950.00	0.07%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$130,950.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,044,806.89	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$136,627.89	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,098.45	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$421,750.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$403,063.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$505,666.75	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,500.00	0.08%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	5	\$631,621.49	0.35%	0	\$0.00
	1	\$134,841.50	0.07%	0	\$0.00

HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION					
HANTZ BANK A MICHIGAN CORPORATION	1	\$129,823.62	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$113,866.15	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,830.00	0.07%	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.07%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$124,756.74	0.07%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.06%	0	\$0.00
HOME MORTGAGE GROUP	1	\$111,765.52	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,278.83	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$535,822.13	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,728.94	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,485.74	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,612.79	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$690,519.82	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$276,787.97	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$121,104.31	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$293,500.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$255,484.87	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$115,642.89	0.06%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A	1	\$125,000.00	0.07%	0	\$0.00

	CORPORATION					
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$143,826.98	0.08%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$122,550.00	0.07%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,122.22	0.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	6	\$791,638.31	0.44%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,610.58	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$277,387.05	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$421,793.03	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$427,913.53	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,555.39	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,833.93	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$240,537.62	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$379,726.47	0.21%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$293,634.40	0.16%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$132,126.78	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$131,469.61	0.07%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$128,092.30	0.07%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$125,944.95	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$564,142.67	0.31%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$135,920.00	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00
	LEGENDS BANK	1	\$130,335.81	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$146,761.00	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$128,558.06	0.07%	0	\$0.00

LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$419,200.00	0.23%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	3	\$425,198.02	0.24%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	\$122,500.00	0.07%	0	\$0.00
LITTON MORTGAGE, INC A LOUISIANA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$408,752.36	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$276,105.92	0.15%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$255,849.85	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$275,213.79	0.15%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL, MT 59901	1	\$116,253.55	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$137,750.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$143,399.14	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$149,815.57	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$383,982.24	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$129,740.27	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. NDBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,410.00	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$259,736.44	0.14%	0	\$0.00
MIDLAND STATES BANK A	3	\$391,532.90	0.22%	0	\$0.00



	BANKING CORPORATION					
	MIDLAND STATES BANK, A BANKING CORPORATION	3	\$413,878.12	0.23%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$263,061.15	0.15%	0	\$0.00
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$142,029.14	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00
	MILESTONE HOME LENDING LLC	1	\$147,722.29	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$147,200.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$139,583.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$288,752.45	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,600.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$111,490.87	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$142,228.59	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$258,046.15	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$492,300.60	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$121,500.00	0.07%	0	\$0.00
	MORTGAGE CONNECTION	1	\$146,319.86	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$243,100.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,950.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$258,772.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$127,800.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$292,190.07	0.16%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,857.94	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,106.29	0.07%	0	\$0.00
MOUNTAINONE BANK	1	\$139,827.86	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,006.18	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,200.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	1	\$148,227.51	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$521,359.19	0.29%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,200.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$417,339.25	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$146,200.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$425,570.64	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$142,166.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,400.00	0.07%	0	\$0.00
NTFN INC	3	\$423,140.32	0.23%	0	\$0.00
NTFN, INC	1	\$113,400.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$143,247.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$117,590.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$117,851.54	0.07%	0	\$0.00
ON Q FINANCIAL INC	3	\$411,071.20	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$149,823.89	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,350.60	0.07%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$146,819.24	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$299,819.43	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$125,986.20	0.07%	0	\$0.00
	1	\$112,000.00	0.06%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,792.36	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,097,273.85	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$391,868.40	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
PERL MORTGAGE INC	2	\$265,884.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$112,857.83	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,838.96	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$144,829.76	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$121,360.63	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$376,068.28	0.21%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$262,140.28	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$140,512.37	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,175.00	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$257,188.40	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$130,200.00	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$120,847.77	0.07%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$140,826.63	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,531,690.51	0.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,852.79	0.06%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$270,645.00	0.15%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$135,832.78	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,821.71	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$147,830.24	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,131.03	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$123,263.45	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$132,632.91	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$258,187.15	0.14%	0	\$0.00
	RCB BANK A CORPORATION	3	\$379,415.31	0.21%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$145,777.74	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,590.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	3	\$392,767.57	0.22%	0	\$0.00
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$114,322.46	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,335.81	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$817,937.33	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$402,364.47	0.22%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$269,010.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$683,722.07	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$123,906.91	0.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$277,600.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$135,129.77	0.07%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$123,524.80	0.07%	0	\$0.00
		1	\$146,470.00	0.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$262,104.06	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$371,914.74	0.21%	0	\$0.00
	SIMMONS BANK	2	\$274,256.07	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$774,345.00	0.43%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$130,935.06	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$142,036.90	0.08%	0	\$0.00
	SPIRITBANK	1	\$145,892.00	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$119,862.36	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,189.77	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$148,612.79	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,811.28	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,832.78	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$291,925.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$134,834.01	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$258,829.02	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$366,753.80	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$385,022.79	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,625.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,347.14	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$278,000.00	0.15%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,220.65	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	11	\$1,419,377.91	0.79%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$368,384.45	0.2%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$124,224.51	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$130,623.95	0.07%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$130,050.00	0.07%	0	\$0.00
THE FIDELITY BANK	1	\$142,000.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$143,626.90	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$646,814.07	0.36%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$264,852.79	0.15%	0	\$0.00
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.07%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,944.95	0.07%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,854.42	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$121,107.64	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,406.03	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$114,715.37	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$270,844.74	0.15%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,655.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$140,125.00	0.08%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,451.30	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	4	\$507,042.57	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,189.75	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$276,450.00	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,150.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$676,511.53	0.37%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$148,725.00	0.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$139,504.80	0.08%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	2	\$268,215.74	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$274,830.15	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$119,852.45	0.07%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$126,240.97	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,721.84	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$398,867.93	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$362,165.36	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$251,613.95	0.14%	0	\$0.00
		1	\$121,100.00	0.07%	0	\$0.00

US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION					
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$137,600.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$136,455.84	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,362.90	0.06%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$139,040.33	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$1,024,717.81	0.57%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$124,691.98	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$415,115.66	0.23%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$125,745.20	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$118,340.00	0.07%	0	\$0.00
WALLICK + VOLK, INC	2	\$260,479.31	0.14%	0	\$0.00
WALLICK AND VOLK, INC	2	\$239,557.26	0.13%	0	\$0.00
WASHINGTON STATE BANK, A STATE BANK	1	\$115,854.06	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$244,220.04	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,746.80	0.08%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$125,000.00	0.07%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$120,000.00	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	488	\$64,038,648.20	35.44%	0	\$0.00
WESBANCO BANK, INC	2	\$247,697.44	0.14%	0	\$0.00
WESTSTAR BANK	1	\$115,457.87	0.06%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$116,116.65	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$390,548.01	0.22%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$370,559.71	0.21%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,604.72	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$400,458.97	0.22%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$131,102.93	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$249,575.48	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$123,130.06	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$133,520.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$143,269.52	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$141,751.43	0.08%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$117,355.52	0.2%	0	\$0.00
<b>Total</b>		<b>1,372</b>	<b>\$180,717,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRU0	1ST PRIORITY MORTGAGE, INC	1	\$104,867.89	0.18%	0	\$0.00
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,758.60	0.18%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$106,500.00	0.18%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$89,886.77	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$93,285.16	0.16%	0	\$0.00
	ACCESS NATIONALAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$91,065.28	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,900.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,990.45	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,807.93	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,572.16	0.17%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,635.58	0.17%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$100,225.00	0.17%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,238.91	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$106,700.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$103,768.24	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,400.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,861.61	0.19%	0	\$0.00
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$104,768.02	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,874.58	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$189,588.51	0.33%	0	\$0.00
AVADIAN CREDIT UNION	1	\$94,883.19	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.17%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$100,638.00	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,864.75	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$408,887.49	0.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,613.18	0.19%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,874.18	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,864.12	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$108,647.29	0.19%	0	\$0.00

	CORPORATION					
	CADENCE BANK, N.A	1	\$103,661.12	0.18%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$99,877.04	0.17%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$93,382.36	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,497.23	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,874.18	0.17%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$99,630.14	0.17%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$91,884.25	0.16%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,528.90	0.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,695.00	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$196,486.45	0.34%	0	\$0.00
	CORE BANK	1	\$107,549.35	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$91,800.00	0.16%	0	\$0.00
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$106,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$96,880.73	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,500.00	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$92,611.14	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$188,323.64	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$198,865.97	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$110,000.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,363.56	0.17%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	3	\$284,241.93	0.49%	0	\$0.00

COMPANY					
EAGLEBANK, A CORPORATION	1	\$107,864.12	0.19%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$110,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$187,122.59	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$205,500.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$280,010.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,182.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$102,876.01	0.18%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$85,292.55	0.15%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$105,497.00	0.18%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$89,300.00	0.15%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,377.30	0.19%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$96,515.00	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$94,766.18	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$182,185.85	0.31%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$199,712.08	0.34%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$86,200.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$99,882.59	0.17%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$96,068.10	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$104,676.96	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$271,565.80	0.47%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$107,876.12	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$85,266.57	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,750.00	0.17%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$109,520.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$99,869.86	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$300,950.15	0.52%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$309,129.07	0.53%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$95,924.89	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,571.55	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,034.06	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$179,241.09	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$104,800.00	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$86,890.54	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$402,458.23	0.69%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,879.57	0.18%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$307,089.82	0.53%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$88,892.86	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$281,741.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$86,897.86	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.34%	0	\$0.00
	1	\$95,914.40	0.16%	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$399,382.89	0.69%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$280,294.89	0.48%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,550.00	0.18%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$199,339.63	0.34%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,092.93	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$214,806.75	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,139.17	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$203,656.18	0.35%	0	\$0.00
HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$106,700.00	0.18%	0	\$0.00
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$102,170.00	0.18%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$87,240.35	0.15%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$106,700.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$99,874.18	0.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$197,874.18	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$96,877.96	0.17%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$102,371.04	0.18%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$384,199.41	0.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK	1	\$92,788.37	0.16%	0	\$0.00

	CORPORATION					
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$86,826.07	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$100,884.15	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$199,500.00	0.34%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	KCB BANK A CORPORATION	1	\$99,874.18	0.17%	0	\$0.00
	KISH BANK	1	\$94,963.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,088.00	0.16%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.17%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$101,883.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$85,401.93	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$90,000.00	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,077.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$89,889.34	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$97,255.26	0.17%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	3	\$295,361.43	0.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,778.08	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,775.42	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$108,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$181,559.66	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,891.80	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,145.63	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI	1	\$85,894.26	0.15%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$89,142.77	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,895.51	0.15%	0	\$0.00
	NBH BANK	1	\$89,127.72	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$210,261.41	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,811.61	0.19%	0	\$0.00
	NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$96,391.87	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,885.30	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,369.63	0.19%	0	\$0.00
	OLD LINE BANK	1	\$106,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC	3	\$297,602.16	0.51%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$90,144.04	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,883.97	0.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$97,700.00	0.17%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$109,124.69	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$218,177.04	0.37%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$91,097.81	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$96,000.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$409,498.66	0.7%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	5	\$504,679.05	0.87%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$109,864.74	0.19%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$94,880.48	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,885.64	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$183,412.94	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,877.04	0.17%	0	\$0.00



	QUAINT OAK MORTGAGE LLC	1	\$106,565.75	0.18%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$99,750.00	0.17%	0	\$0.00
	RCB BANK A CORPORATION	1	\$99,638.22	0.17%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$102,673.59	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,886.12	0.17%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$94,091.95	0.16%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$82,296.47	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,700.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$110,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$187,060.14	0.32%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,877.04	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$96,821.20	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,200.00	0.15%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$90,100.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$103,872.12	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$89,387.40	0.15%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$86,143.95	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$293,255.61	0.5%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$87,397.27	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,876.84	0.17%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,920.00	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$193,276.53	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$408,473.84	0.7%	0	\$0.00
		1	\$90,888.11	0.16%	0	\$0.00

	SUMNER BANK AND TRUST A NATIONAL BANK					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$591,433.67	1.02%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$106,650.00	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$86,391.18	0.15%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$186,191.13	0.32%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$107,864.12	0.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,112.75	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$203,372.73	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$198,164.25	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$186,902.52	0.32%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	0.19%	0	\$0.00
	TIER 1 LENDING	1	\$107,068.19	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$87,901.40	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$294,526.47	0.51%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$91,065.28	0.16%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$105,476.02	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,545.77	0.18%	0	\$0.00
		1	\$86,346.12	0.15%	0	\$0.00

UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY						
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,737.68	0.36%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$96,883.45	0.17%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$95,490.34	0.16%	0	\$0.00	
VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,379.85	0.16%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$102,690.64	0.18%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$87,891.80	0.15%	0	\$0.00	
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$85,174.11	0.15%	0	\$0.00	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$87,896.68	0.15%	0	\$0.00	
WELLS FARGO BANK, N.A	267	\$26,198,412.09	45.01%	0	\$0.00	
WESBANCO BANK, INC	2	\$189,059.88	0.32%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,410.00	0.18%	0	\$0.00	
WHEATLAND BANK A CORPORATION	1	\$92,041.81	0.16%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$204,000.00	0.35%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,138.17	0.16%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$207,867.21	0.36%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,628.13	0.19%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$189,367.03	0.33%	0	\$0.00	
WINTRUST MORTGAGE, A DIVIAION OF BARRINGTON BANK AND TRUST CO, NA	1	\$92,696.01	0.16%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,628.13	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$109,377.29	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$202,897.38	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$206,587.83	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,729.69	0.2%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$58,200,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRV8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$799,900.00	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,742.79	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$821,808.11	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$539,303.16	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$449,393.84	0.05%	0	\$0.00
	AB AND T A STATE CHARTERED BANK	1	\$234,600.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$209,445.88	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$308,250.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,789,100.18	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,758,738.41	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,144,309.02	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$704,457.34	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$785,105.70	0.08%	0	\$0.00
		1	\$214,719.51	0.02%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD					
	ADVISORS MORTGAGE GROUP, LLC	2	\$651,000.00	0.07%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.06%	0	\$0.00
	ALASKA USA FEDERAL COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$323,582.94	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$238,093.12	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$888,723.49	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$394,250.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$649,322.76	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,475,553.93	0.15%	0	\$0.00
	ALL HOME LENDING, INC	3	\$1,085,822.98	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$430,400.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$718,976.95	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSHYLVANIA CORPORATION	1	\$353,685.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$600,251.99	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,386,186.83	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,316.16	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$445,869.47	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$355,052.73	0.04%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$203,737.41	0.02%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$452,516.75	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$640,536.55	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$499,278.48	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$678,314.93	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$650,289.50	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$565,250.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$869,550.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,660.63	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$829,188.62	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,797,237.65	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$431,431.12	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$665,171.70	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,464,656.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	25	\$9,999,217.37	1%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIKFORNIA CORPORATION	1	\$415,464.51	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,231,786.89	1.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,065,202.22	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$214,105.29	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,120,916.74	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$581,322.93	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$794,000.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$1,079,100.52	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$1,042,627.48	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,070.37	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$647,795.39	0.06%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$259,500.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$295,228.09	0.03%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$231,002.27	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$667,159.56	0.07%	0	\$0.00
APLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,646.02	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$452,503.34	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,500,189.15	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEMCHMARK MORTGAGE	1	\$424,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,921,941.80	0.49%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,013,727.87	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,719.27	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,542.03	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,221,246.61	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,363,475.97	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,020,346.57	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$545,656.05	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,000.00	0.03%	0	\$0.00
AVADIAN CREDIT UNION	4	\$1,244,514.72	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	0.03%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$280,062.19	0.03%	0	\$0.00
BANCFIRST	6	\$1,578,894.97	0.16%	0	\$0.00
BANCORPSOUTH BANK, A STATE CHARTERED BANK	2	\$467,411.18	0.05%	0	\$0.00
BANK 34	1	\$249,692.61	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$261,339.42	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$829,723.31	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$343,567.20	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$452,503.34	0.05%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$551,647.72	0.06%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$244,412.10	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$780,661.86	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$246,182.70	0.02%	0	\$0.00
BANKPLUS A CORPORATION	2	\$547,053.66	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,824,746.53	0.18%	0	\$0.00
	1	\$295,000.00	0.03%	0	\$0.00



BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO					
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$271,641.82	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,600.96	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$650,437.06	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,900.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$678,184.15	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$674,736.98	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$679,115.21	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$221,209.12	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,297,876.30	0.23%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,401.13	0.19%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$329,400.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	2	\$663,141.57	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$346,053.98	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$637,528.57	0.06%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,308.41	0.09%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,265.02	0.06%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$539,320.60	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,548,228.87	0.36%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$522,613.83	0.05%	0	\$0.00

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$487,386.03	0.05%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$248,886.47	0.02%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,637.66	0.03%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$265,315.77	0.03%	0	\$0.00
BRYANT BANK A BANKING CORPORATION	1	\$399,485.10	0.04%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$279,631.28	0.03%	0	\$0.00
BUSEY BANK	3	\$818,818.41	0.08%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$451,431.32	0.05%	0	\$0.00
C +AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,896.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$920,771.70	0.09%	0	\$0.00
CADENCE BANK, N.A	1	\$219,716.81	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$683,857.91	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.02%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,370.38	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$240,696.78	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$760,854.98	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$393,742.51	0.04%	0	\$0.00
CAPITAL CITY BANK	4	\$1,195,069.31	0.12%	0	\$0.00
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$300,241.09	0.03%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$309,850.63	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$285,100.00	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$453,100.00	0.05%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,783,467.82	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$219,703.12	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$290,000.00	0.03%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$316,838.27	0.03%	0	\$0.00
CARSON HOME LOANS A CORPORATION	1	\$284,929.22	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	4	\$1,298,364.41	0.13%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	5	\$1,786,747.39	0.18%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$238,500.00	0.02%	0	\$0.00
CBC NATIONAL BANK MORTGAGE DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK	1	\$353,883.37	0.04%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK	1	\$453,100.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	7	\$2,493,746.06	0.25%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,594,297.00	0.16%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$279,647.72	0.03%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$203,200.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$213,480.00	0.02%	0	\$0.00
	2	\$532,530.30	0.05%	0	\$0.00

CENTENNIAL BANK A CORPORATION					
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$654,790.66	0.07%	0	\$0.00
CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	1	\$191,758.44	0.02%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	7	\$1,776,555.54	0.18%	0	\$0.00
CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	\$451,931.26	0.05%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$806,726.41	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$645,879.58	0.06%	0	\$0.00
CERTAINTY HOME LOANS, LLC	6	\$1,546,955.44	0.16%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	1	\$302,899.00	0.03%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$297,589.44	0.03%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$494,110.79	0.05%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$311,598.38	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,236,798.26	0.32%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$343,796.68	0.03%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$291,615.48	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$350,758.14	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$241,200.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$242,215.00	0.02%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	4	\$1,458,659.71	0.15%	0	\$0.00
CIBM BANK	4	\$961,999.25	0.1%	0	\$0.00
CITIZENS BANK	1	\$343,000.00	0.03%	0	\$0.00
CITIZENS BANK OF THE SOUTH, A GEORGIA BANKING	1	\$215,728.24	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A	1	\$217,705.75	0.02%	0	\$0.00

	CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	2	\$441,137.81	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$231,907.85	0.02%	0	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$309,219.32	0.03%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$619,304.46	0.06%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$294,637.28	0.03%	0	\$0.00
	CITY LENDING INC., AN S CORPORATION	1	\$350,548.18	0.04%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$207,738.30	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,071,900.00	0.11%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	CLM MORTGAGE LLC	2	\$534,776.00	0.05%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$200,454.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$314,400.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	2	\$586,638.50	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$365,500.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$901,937.49	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$203,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,816.00	0.03%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$263,626.38	0.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$271,649.87	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$292,861.07	0.03%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	2	\$528,568.95	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$389,098.49	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$379,499.60	0.04%	0	\$0.00
	CORE BANK	3	\$760,131.39	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,600.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$390,000.00	0.04%	0	\$0.00
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$184,767.24	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,800.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$411,481.64	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	29	\$9,184,929.19	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,874,472.51	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$519,968.04	0.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$1,037,460.44	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$527,627.08	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$439,852.60	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$419,483.58	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$331,103.94	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$275,644.72	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$445,675.57	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$314,801.00	0.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	50	\$13,984,409.12	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,861.86	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$1,007,891.77	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,700,719.91	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$546,086.15	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$905,288.76	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$1,629,171.70	0.16%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$331,996.29	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$341,066.35	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$281,637.00	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$1,041,207.39	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$244,178.02	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,894.40	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,119,518.27	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$452,475.75	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,351,478.41	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,393,487.15	0.24%	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$238,192.99	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$823,599.87	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$243,186.55	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$452,528.94	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$858,600.00	0.09%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$444,227.44	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$317,590.67	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	\$358,163.37	0.04%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,441,620.53	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.04%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$300,521.42	0.03%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$369,648.56	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$239,098.80	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,800.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,369,173.11	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,775.89	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$531,561.87	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,163.78	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,292,201.57	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,133,791.30	0.11%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	2	\$565,607.50	0.06%	0	\$0.00



	CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$307,993.88	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	4	\$1,337,374.28	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$243,663.84	0.02%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	3	\$1,004,695.19	0.1%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$207,738.30	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	8	\$2,242,741.50	0.22%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$210,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$596,230.75	0.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$680,223.26	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$643,567.20	0.06%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,230.36	0.14%	0	\$0.00
	FBT MORTGAGE LLC	1	\$379,461.85	0.04%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$256,171.71	0.03%	0	\$0.00
	FC LENDING LTD	1	\$303,150.27	0.03%	0	\$0.00
	FC LENDING, LTD	1	\$296,826.08	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$295,636.04	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$220,928.02	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$979,827.50	0.1%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$723,156.26	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	8	\$2,554,567.14	0.26%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	5	\$1,341,059.67	0.13%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$251,675.62	0.03%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$299,642.00	0.03%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$516,848.92	0.05%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$256,661.57	0.03%	0	\$0.00
FIRST BANK	4	\$1,177,930.54	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,742,966.74	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,551,984.13	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$383,505.70	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$208,986.73	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$631,204.85	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,601,620.82	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,870,768.71	0.19%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$259,672.89	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$551,218.05	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$247,500.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$206,128.20	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	2	\$504,742.33	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	2	\$695,720.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	6	\$1,777,784.15	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$452,503.33	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$450,524.89	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.03%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$229,703.94	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$643,171.02	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$439,433.62	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$648,362.89	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$519,338.79	0.05%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	2	\$769,465.79	0.08%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1 GEORGIA HOME MORTGAGE	1	\$327,587.33	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,495.87	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$441,443.90	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$291,920.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00
FIRST HOPE BANK NA	1	\$394,503.03	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	\$244,078.16	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$323,200.00	0.03%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$175,768.23	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,168,527.96	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$541,264.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$367,457.11	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$448,984.40	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,742,353.11	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,457.46	0.04%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,425,367.04	0.34%	0	\$0.00
FIRST SECURITY BANK	2	\$659,384.23	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,536.37	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$681,833.01	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$737,966.69	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$262,669.11	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$597,200.32	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$333,750.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$809,667.59	0.08%	0	\$0.00
FIRSTBANK	12	\$4,060,813.92	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI COPRORATION	1	\$289,800.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$302,800.73	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$259,672.88	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$652,392.23	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$992,755.62	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$281,688.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$746,393.98	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$327,577.78	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$1,219,690.91	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	6	\$2,123,960.75	0.21%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$576,900.00	0.06%	0	\$0.00
	1	\$291,624.13	0.03%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,422,486.22	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	0.04%	0	\$0.00
GEO-CORP, INC	1	\$305,993.29	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$744,933.73	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,993.54	0.04%	0	\$0.00
GEORGIA BANKING COMPANY, A STATE CHARTERD COMMERCIAL BANK	1	\$222,500.00	0.02%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	\$995,441.57	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$314,603.68	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,237.82	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$908,847.76	0.09%	0	\$0.00
GOLD COAST BANK	1	\$350,000.00	0.04%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$235,875.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$940,224.41	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,487.18	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
GOLDWATER BANK NA	1	\$271,849.61	0.03%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$430,000.00	0.04%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$638,177.46	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$544,700.00	0.05%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$800,432.32	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$298,024.57	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,241,470.16	0.12%	0	\$0.00
GREENTREE MORTGAGE SERVICES A OHIO CORPORATION	1	\$255,677.91	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$486,723.34	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$521,708.11	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$397,299.51	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,669,308.38	0.17%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,589,141.55	0.16%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,495,804.73	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	\$7,624,637.55	0.76%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,669,550.06	0.57%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$311,527.56	0.03%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$320,000.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,174,357.09	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$638,716.69	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$650,043.25	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$433,441.34	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$304,616.27	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$1,158,830.06	0.12%	0	\$0.00

	LIABILITY COMPANY					
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$843,905.62	0.08%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	6	\$1,926,698.11	0.19%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$437,741.11	0.04%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$655,797.37	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$303,617.52	0.03%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,650.00	0.03%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$881,675.55	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$577,207.49	0.06%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$539,336.03	0.05%	0	\$0.00
	HERITAGE BANK	2	\$867,577.87	0.09%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$528,421.33	0.05%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$262,162.10	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$449,700.00	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$486,000.00	0.05%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$752,134.88	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$440,582.13	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$296,285.24	0.03%	0	\$0.00
		1	\$654,834.24	0.07%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$494,551.00	0.05%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$227,024.90	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,020,248.52	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$977,259.46	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,391,991.46	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,031.86	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$914,756.69	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$418,885.66	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$586,364.25	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,135.07	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,948.96	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE	1	\$211,727.10	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,488,845.39	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,377,466.03	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,011,681.20	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$753,222.47	0.08%	0	\$0.00



HOMESTAR FINANCIAL CORP A CORPORATION	1	\$215,893.32	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$387,489.06	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$349,160.15	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$355,552.10	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$406,851.22	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$667,117.42	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$616,435.50	0.06%	0	\$0.00
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$575,028.56	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$550,294.14	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$703,629.28	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$2,842,731.28	0.29%	0	\$0.00
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,548.18	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$358,637.75	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$1,010,990.96	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$619,019.55	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$276,371.85	0.03%	0	\$0.00
INDEPENDENT BANK	2	\$481,335.19	0.05%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$389,016.71	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$249,513.45	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,396,195.41	0.14%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$330,576.56	0.03%	0	\$0.00
	1	\$250,000.00	0.03%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,642.01	0.02%	0	\$0.00
INTERCAP LENDING INC	4	\$1,321,050.41	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$355,200.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$614,297.24	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$974,168.62	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$436,000.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$406,250.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$881,834.74	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$909,207.36	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$322,166.84	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$475,994.39	0.05%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$255,662.89	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	18	\$6,062,566.48	0.61%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$311,600.00	0.03%	0	\$0.00
JET HOMELOANS, LLC	1	\$293,630.11	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	13	\$3,499,136.89	0.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$503,681.69	0.05%	0	\$0.00
JMAC LENDING, INC	4	\$1,755,670.37	0.18%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$334,750.00	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$557,042.05	0.06%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,912,065.35	0.29%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,153.08	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$2,531,659.36	0.25%	0	\$0.00
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$339,012.94	0.03%	0	\$0.00
	KCB BANK A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$588,750.00	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$251,682.95	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,559,383.55	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$2,194,545.91	0.22%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	5	\$1,474,749.42	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$394,400.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$325,600.00	0.03%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$448,839.25	0.05%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$430,000.00	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$629,000.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$709,092.74	0.07%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$660,357.05	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$882,188.47	0.09%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
		1	\$452,416.89	0.05%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$918,940.87	0.09%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,561,950.43	0.16%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,062,217.57	0.21%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$209,729.69	0.02%	0	\$0.00
LEADER MORTGAGE CORP. A CORPORATION	1	\$294,620.27	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$352,306.19	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$2,064,259.07	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,309,273.89	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$287,637.66	0.03%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$300,800.00	0.03%	0	\$0.00
LEGENDS BANK	1	\$222,120.19	0.02%	0	\$0.00
LENDUS, LLC	2	\$539,311.88	0.05%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$437,400.00	0.04%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,974,763.24	0.3%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,488,281.24	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$312,905.83	0.03%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$666,160.82	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$678,775.13	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$3,570,861.56	0.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$611,194.09	0.06%	0	\$0.00
M AND I FINANCIAL LLC	1	\$414,585.34	0.04%	0	\$0.00
M AND I FINANCIAL, LLC	1	\$370,451.52	0.04%	0	\$0.00
M AND T BANK A CORPORATION	2	\$667,142.47	0.07%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$412,456.14	0.04%	0	\$0.00
M I FINANCIAL, LLC	10	\$3,659,812.87	0.37%	0	\$0.00

M+T BANK A CORPORATION	3	\$1,084,378.65	0.11%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,640,376.33	0.26%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$903,853.61	0.09%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$302,609.97	0.03%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$315,583.87	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$629,564.64	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$216,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$909,115.33	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,951.76	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$427,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603A486	1	\$341,097.59	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$544,520.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,900.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$539,488.08	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,691.07	0.05%	0	\$0.00
METHOD MORTGAGE LLC	1	\$359,547.07	0.04%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY	1	\$400,000.00	0.04%	0	\$0.00

	CORPORATION					
	MI FINANCIAL, LLC	1	\$326,087.03	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$408,935.82	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,783,993.69	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$336,663.08	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$563,388.50	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$297,350.00	0.03%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$260,664.04	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$515,832.79	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$789,238.77	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$678,125.97	0.07%	0	\$0.00
	MNET MORTGAGE CORP	2	\$665,523.72	0.07%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$526,381.28	0.05%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$559,279.15	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$214,650.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$546,154.64	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$229,125.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,490.26	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$315,430.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$491,483.90	0.05%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$452,416.88	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$888,283.32	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,040,749.81	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,003,200.23	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$848,054.98	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$332,491.14	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$357,947.09	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$522,612.67	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$562,041.98	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAITON	1	\$252,240.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	16	\$5,176,182.51	0.52%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,029.60	0.03%	0	\$0.00
MORTGAGE TRUST INC	1	\$379,058.34	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$194,650.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,135.07	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,691.07	0.02%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$269,660.30	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$210,135.28	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,236.42	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$258,331.93	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,519.45	0.02%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION A MOMENTUM LOANS	1	\$295,627.59	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$379,510.85	0.04%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$287,111.76	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$249,685.46	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$315,602.42	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,267,140.13	0.13%	0	\$0.00
NBH BANK	14	\$4,909,238.01	0.49%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$689,670.79	0.07%	0	\$0.00
NBKC BANK A STATE BANK	1	\$452,489.67	0.05%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$657,252.86	0.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$275,066.36	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,440.45	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$263,418.17	0.03%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$571,979.46	0.06%	0	\$0.00



NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,216.99	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$609,196.72	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFL LENDING, A DELAWARE CORPORATION	1	\$452,516.75	0.05%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,034.30	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,100.00	0.02%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$589,500.00	0.06%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$423,204.53	0.04%	0	\$0.00
NJ LENDERS CORP., A CORPORATION	1	\$441,431.04	0.04%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,844,012.60	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$803,100.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$828,749.27	0.08%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,600.00	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,466.55	0.04%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$299,243.63	0.03%	0	\$0.00
NTFN INC	2	\$526,836.32	0.05%	0	\$0.00
NTFN, INC	1	\$449,358.93	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$211,492.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$248,310.61	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	12	\$4,399,151.44	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	3	\$857,458.69	0.09%	0	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$539,991.46	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$335,044.21	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$494,960.16	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$3,277,249.35	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$661,400.00	0.07%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$307,870.99	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,703.94	0.02%	0	\$0.00
ON Q FINANCIAL INC	7	\$1,944,950.26	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$972,742.29	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,648,844.63	0.17%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$663,202.17	0.07%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$425,451.64	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$599,245.12	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$793,726.87	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$201,945.60	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$922,404.03	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,862.56	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,755.91	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,857.87	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,891.12	0.05%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$432,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED	1	\$432,442.63	0.04%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$221,008.59	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$561,056.83	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$996,869.26	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,130,738.69	0.11%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$343,557.19	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,650.00	0.03%	0	\$0.00
	PEGASUS BANK	1	\$268,000.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$202,944.34	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$616,023.98	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,885.74	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$263,160.81	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$702,676.12	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$289,626.71	0.03%	0	\$0.00
	PERL MORTGAGE INC	17	\$5,507,278.05	0.55%	0	\$0.00
	PERL MORTGAGE, INC	1	\$273,375.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$1,119,279.00	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,145,009.08	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$484,361.83	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$205,947.72	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,884,137.97	0.19%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,890,904.31	0.19%	0	\$0.00
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$245,200.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$452,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,247,438.85	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,999.59	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,248,496.13	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$797,674.84	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$405,645.99	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$229,204.58	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$339,557.31	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,057,231.51	0.11%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$285,760.99	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$665,952.67	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,043,223.60	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$281,300.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$21,593,564.81	2.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$221,214.88	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$351,536.47	0.04%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	\$559,750.00	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$277,517.31	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$1,363,552.11	0.14%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$270,417.09	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,470.95	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS LLC	1	\$543,315.56	0.05%	0	\$0.00
PROGRESS BANK + TRUST	1	\$220,619.65	0.02%	0	\$0.00

PROSPERITY BANK	1	\$202,320.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$632,544.71	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.05%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$232,750.00	0.02%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$310,118.22	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$186,750.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$384,504.41	0.04%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$261,000.00	0.03%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$452,700.00	0.05%	0	\$0.00
REDFIN MORTGAGE, LLC	3	\$1,228,956.63	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,592.90	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$280,978.18	0.03%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	11	\$3,390,122.54	0.34%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	6	\$1,942,190.83	0.19%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$841,363.39	0.08%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	3	\$711,083.02	0.07%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$602,996.67	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$251,682.95	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$408,223.84	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,679.08	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$772,262.76	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	23	\$7,024,874.71	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,914.42	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,507,363.47	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.05%	0	\$0.00
RESMAC, INC	1	\$317,309.36	0.03%	0	\$0.00
RESOURCE LENDERS, INC	1	\$611,253.78	0.06%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,541.56	0.03%	0	\$0.00
RIVER BANK AND TRUST	2	\$602,442.03	0.06%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,760.33	0.02%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$278,428.68	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$230,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$491,381.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,547,439.90	0.16%	0	\$0.00
SANDY SPRING BANK	2	\$707,370.52	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$257,675.40	0.03%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$568,856.80	0.06%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$953,809.89	0.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$896,250.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,246,621.18	0.13%	0	\$0.00
SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$256,352.04	0.03%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$229,500.00	0.02%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	2	\$662,253.40	0.07%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$545,213.19	0.05%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$264,651.03	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$768,986.58	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$279,639.58	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,084,025.05	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$678,664.50	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$2,968,702.78	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS #1788	1	\$373,040.75	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$550,572.19	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$309,609.97	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$1,057,869.61	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,857.03	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,474,444.25	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$389,509.33	0.04%	0	\$0.00
	SIMMONS BANK	1	\$358,637.75	0.04%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$679,153.04	0.07%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$803,561.13	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,696.21	0.02%	0	\$0.00
		1	\$410,470.00	0.04%	0	\$0.00

SOUTHERN LENDING SERVICES, LTD					
SOUTHERN TRUST MORTGAGE, LLC	1	\$239,698.05	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
SPIRITBANK	1	\$337,250.00	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$601,600.96	0.06%	0	\$0.00
STATEWIDE MORTGAGE	1	\$399,200.00	0.04%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	3	\$991,116.75	0.1%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$652,336.60	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$222,712.95	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$633,816.50	0.06%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$556,100.00	0.06%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$220,222.58	0.02%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$401,482.54	0.04%	0	\$0.00
STEARNS LENDING, LLC	14	\$8,200,689.25	0.82%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,276,229.11	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$693,086.11	0.07%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$540,902.83	0.05%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$270,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$213,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$632,088.17	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$261,670.36	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$553,294.09	0.06%	0	\$0.00
SUMMIT FUNDING, INC	11	\$4,083,179.04	0.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$797,800.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,637.66	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00



	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$434,250.00	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,554,051.74	0.16%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$579,270.28	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$350,000.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$206,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$421,543.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,687,886.63	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,930,578.57	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,382,192.03	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$751,219.79	0.08%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$256,976.28	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$368,030.65	0.04%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,572.02	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$303,608.69	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$220,590.68	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$751,030.39	0.08%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	\$595,670.47	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	4	\$1,415,035.64	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,576,373.62	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$227,633.24	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$925,517.22	0.09%	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION					
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,416,303.40	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,741.79	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$313,750.00	0.03%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,631.36	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$285,701.09	0.03%	0	\$0.00
TOPONE MORTGAGE, INC. NMLS: 208532	1	\$615,015.39	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$203,149.90	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A CORPORATION	1	\$450,000.00	0.05%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$525,936.10	0.05%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,728.39	0.03%	0	\$0.00
TOWNE FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,640.86	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$276,843.19	0.03%	0	\$0.00
TOWNEBANK MORATGAGE A CORPORATION	1	\$257,823.59	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$2,242,778.79	0.22%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,356,552.35	0.24%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,637.66	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$267,920.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,507,138.69	0.35%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	3	\$679,978.46	0.07%	0	\$0.00

TROY BANK AND TRUST	1	\$255,324.51	0.03%	0	\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$222,519.30	0.02%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$406,400.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$622,800.88	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,100.00	0.03%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$236,434.06	0.02%	0	\$0.00
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$283,135.07	0.03%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	2	\$541,685.73	0.05%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$269,000.00	0.03%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$284,641.43	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,662,014.03	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$558,271.46	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,711.66	0.02%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,030.09	0.04%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$434,900.73	0.04%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,609.97	0.03%	0	\$0.00
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$206,000.00	0.02%	0	\$0.00
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$243,678.69	0.02%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$287,238.16	0.03%	0	\$0.00
	1	\$391,415.51	0.04%	0	\$0.00

VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION					
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$924,719.69	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,438,167.89	0.14%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$593,399.00	0.06%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$646,173.49	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$228,711.89	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,920.00	0.02%	0	\$0.00
VISIONBANK A CORPORATION	1	\$347,000.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$304,800.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$422,430.21	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$274,322.35	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$271,158.42	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$298,557.00	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$760,488.97	0.08%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$277,750.11	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,788,701.60	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$374,517.29	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,079,638.89	0.11%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$274,146.66	0.03%	0	\$0.00

WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$905,616.75	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$334,758.59	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	828	\$265,897,261.57	26.67%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,021,893.03	0.1%	0	\$0.00
WEST SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,664.07	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$307,104.18	0.03%	0	\$0.00
WESTERN EXPRESS LENDING, A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
WHEATLAND BANK, A CORPORATION	1	\$199,956.05	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,953,844.91	0.2%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
WILLIAM LYON MORTGAGE LLC	1	\$492,729.29	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,631.13	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,689.07	0.22%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,669,119.54	0.17%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$254,664.20	0.03%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$346,053.98	0.03%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$540,962.17	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$228,711.89	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$495,261.66	0.05%	0	\$0.00
	3	\$837,762.81	0.08%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$460,905.95	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$540,557.69	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,537,522.95	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,522.20	0.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$572,505.14	0.06%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORTATION	1	\$452,529.94	-0.05%	0	\$0.00
<b>Total</b>		<b>3,080</b>	<b>\$997,033,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRW6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$164,948.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$316,539.30	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,870.66	0.11%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,607.20	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,803,665.73	1.22%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$156,946.78	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$152,656.33	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,385.31	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,910.41	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$164,801.74	0.11%	0	\$0.00

ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$159,707.87	0.11%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$166,195.40	0.11%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	\$171,289.13	0.12%	0	\$0.00
AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$169,331.70	0.11%	0	\$0.00
ALATRUST CREDIT UNION	1	\$159,605.74	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$617,654.21	0.42%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$499,870.62	0.34%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$315,408.19	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$631,659.45	0.43%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$950,999.82	0.64%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$161,500.00	0.11%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,102.75	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$319,615.71	0.22%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$330,906.34	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$335,485.37	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$669,503.94	0.45%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$167,797.77	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$329,903.13	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$166,639.53	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$332,955.85	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$811,796.70	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,905.00	0.12%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$167,783.43	0.11%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$332,797.46	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$167,376.95	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$959,886.52	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$321,400.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,798.14	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,075.85	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$326,648.06	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,788.51	0.12%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,587.28	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$159,134.08	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,290.36	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$166,145.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$327,996.20	0.22%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION	1	\$156,578.43	0.11%	0	\$0.00



BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$317,715.86	0.21%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$162,416.93	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,803.27	0.11%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,586.45	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$626,357.68	0.42%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$153,560.94	0.1%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,826.80	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,104.13	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$327,951.01	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$173,161.83	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$160,876.95	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$161,250.00	0.11%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$161,800.80	0.11%	0	\$0.00
CENDERA FUNDING, INC	4	\$648,260.17	0.44%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$152,824.51	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$164,697.24	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$322,770.65	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$313,934.23	0.21%	0	\$0.00
	1	\$164,615.34	0.11%	0	\$0.00

CHICAGO FINANCIAL SERVICES, INC. A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$150,119.41	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,610.86	0.12%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$169,795.73	0.11%	0	\$0.00
CLM MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$165,900.00	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.17	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$327,110.68	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$167,793.43	0.11%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,788.51	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$154,850.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$159,803.27	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$485,457.90	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$1,940,138.81	1.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,620,476.60	1.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$794,617.70	0.54%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$659,836.05	0.45%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,942.01	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,813.93	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,100.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,300.00	0.11%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,301.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,181.52	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,631.49	0.11%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$174,168.76	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$167,793.43	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO A OHIO CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP	2	\$322,512.22	0.22%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$341,628.15	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,838.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$643,222.63	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$808,708.33	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREMEM LEDNING, A TEXAS CORPORATION	1	\$171,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$1,471,196.78	0.99%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,900.30	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$329,648.30	0.22%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$155,812.21	0.11%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$171,792.95	0.12%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00

F + B ACQUISITION GROUP, LLC	1	\$161,814.18	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$169,541.28	0.11%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$809,389.04	0.55%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,178.90	0.22%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$154,920.90	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,103.00	0.1%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$154,813.76	0.1%	0	\$0.00
FIRST BANK	3	\$495,018.12	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$489,245.43	0.33%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$159,777.29	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,851.89	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$329,598.95	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$327,816.11	0.22%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$160,802.03	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,290.35	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$152,412.36	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRSTBANK	4	\$622,708.72	0.42%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$167,377.77	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$339,807.27	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$160,352.59	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,621.90	0.22%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$161,401.30	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$161,800.81	0.11%	0	\$0.00
	1	\$168,883.09	0.11%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,746.31	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,811.89	0.11%	0	\$0.00
GEO-CORP, INC	1	\$160,802.03	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,721.99	0.1%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$158,300.00	0.11%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$169,790.98	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$325,794.54	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$155,600.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,733.20	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$820,340.02	0.55%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,350.00	0.22%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$154,210.15	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$152,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,414.36	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,451.17	0.22%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,313,091.20	0.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$815,356.64	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,750.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,476,133.25	1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,460.50	0.22%	0	\$0.00
	2	\$313,117.51	0.21%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,610.97	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$334,941.40	0.23%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,989.50	0.12%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,800.81	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$171,003.63	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$656,976.40	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$670,465.63	0.45%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,913.27	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	\$169,541.28	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,697.24	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$156,806.95	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$664,735.82	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$167,200.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$499,144.21	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	6	\$986,238.85	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORP., A	2	\$325,599.15	0.22%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$325,090.67	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$153,577.71	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$170,415.20	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$172,587.53	0.12%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$151,525.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$156,557.27	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$330,200.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$156,806.95	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,289,740.58	0.87%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$157,154.41	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$161,886.25	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$165,546.20	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$637,750.79	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$335,201.44	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,806.29	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,797.12	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$664,790.13	0.45%	0	\$0.00
		1	\$157,211.65	0.11%	0	\$0.00

	JEFFERSON BANK, A BANKING ASSOCIATION					
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$161,800.81	0.11%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$169,904.89	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$837,453.98	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,600.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,585.07	0.12%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$154,822.21	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$475,336.43	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$989,167.08	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,800.81	0.11%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$318,309.02	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$154,809.42	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,570.20	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,177.54	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$818,225.44	0.55%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$340,987.85	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,051.28	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$325,773.33	0.22%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$169,546.04	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$157,182.49	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,953.00	0.11%	0	\$0.00



MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$305,191.27	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$344,884.58	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,723.37	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$169,805.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$153,573.65	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,619.82	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,760.81	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,845.67	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$164,815.11	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$500,580.28	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$154,160.22	0.1%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$161,990.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,598.60	0.11%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	\$164,147.92	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$325,163.19	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$479,968.19	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,797.77	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A	1	\$153,092.25	0.1%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,700.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,783.22	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$637,259.15	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$345,600.00	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,609.67	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$648,081.14	0.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$469,426.82	0.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$334,638.02	0.23%	0	\$0.00
	MORTGAGE TRUST INC	1	\$166,600.00	0.11%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$325,599.16	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,601.75	0.22%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,310.02	0.1%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$166,045.58	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$330,300.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$156,578.43	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$497,006.70	0.34%	0	\$0.00
	NETWORK FUNDING, LP	2	\$322,640.97	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$330,076.31	0.22%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$154,209.15	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$316,741.87	0.21%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$326,513.00	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$170,100.00	0.11%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$154,310.03	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$322,487.56	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	\$171,239.18	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$171,298.65	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$327,733.51	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,147,268.02	0.77%	0	\$0.00
NTFN INC	1	\$161,000.00	0.11%	0	\$0.00
NTFN, INC	1	\$157,406.22	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$172,896.15	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$494,399.51	0.33%	0	\$0.00
ON Q FINANCIAL INC	4	\$646,435.64	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$166,994.41	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$483,160.98	0.33%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$330,851.24	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,537.49	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,863.50	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$174,589.58	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	3	\$500,023.00	0.34%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$974,573.33	0.66%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$166,043.89	0.11%	0	\$0.00
PERL MORTGAGE INC	2	\$311,323.40	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$489,692.32	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$331,511.88	0.22%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$164,900.00	0.11%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$316,050.20	0.21%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,000.00	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,750.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$462,938.63	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$477,421.15	0.32%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$157,110.99	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$164,810.74	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,590,904.06	1.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$979,535.64	0.66%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$168,101.96	0.11%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,924.37	0.11%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$167,325.00	0.11%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$172,424.00	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$337,220.00	0.23%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$334,475.00	0.23%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$169,391.46	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,715.27	0.1%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,857.45	0.22%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$339,552.31	0.23%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$157,056.65	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$320,393.64	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$150,800.35	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,811.87	0.1%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	2	\$324,600.39	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$155,821.06	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$985,667.04	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,405.58	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$162,200.32	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,793.43	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$501,415.62	0.34%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$164,601.61	0.11%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$165,190.83	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,050.13	0.12%	0	\$0.00
SIMMONS BANK	1	\$151,815.67	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,000.00	0.11%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	2	\$314,119.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$151,729.79	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$313,242.50	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00

	SUMMIT FUNDING, INC	6	\$976,808.23	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,306.34	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,442.88	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$163,600.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,447.70	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$160,200.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$623,441.27	0.42%	0	\$0.00
	THE BANK OF MISSOURI A CORPORATION	1	\$162,777.40	0.11%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,323.51	0.11%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$157,821.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$951,406.80	0.64%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,923.78	0.1%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,715.08	0.1%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$629,164.53	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,850.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$312,819.23	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,794.54	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,211.65	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,796.27	0.11%	0	\$0.00
		1	\$161,812.69	0.11%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,080.07	0.1%	0	\$0.00
	UNITED PREMIER MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$155,808.19	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,004.25	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,864.27	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$152,721.99	0.1%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$157,804.52	0.11%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$173,439.95	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$948,762.67	0.64%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,793.34	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORAITON	1	\$164,700.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$484,530.29	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$488,239.48	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,560.95	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$32,901,242.69	22.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$632,579.42	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$344,279.97	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,626.75	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,814.96	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$306,772.34	0.21%	0	\$0.00
		1	\$159,803.27	0.11%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$164,815.11	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$171,293.93	0.12%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$148,217,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRX4	1ST PRIORITY MORTGAGE, INC	1	\$148,587.18	0.48%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$149,850.67	0.48%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,251.32	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$249,738.83	0.8%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,100.00	0.39%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,278.15	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,250.00	0.41%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,347.06	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,510.17	0.36%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$118,575.00	0.38%	0	\$0.00
		1	\$127,366.87	0.41%	0	\$0.00



ARK MORTGAGE A NEW JERSEY CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,105.00	0.81%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,100.90	0.47%	0	\$0.00
BANCFIRST	1	\$111,078.29	0.36%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$149,094.18	0.48%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$139,853.83	0.45%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$119,072.57	0.38%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,259.68	0.43%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$143,769.74	0.46%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.47%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$128,868.48	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$148,348.60	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$265,719.54	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,103.57	0.45%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$137,600.00	0.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$149,835.82	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,071.89	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,386.63	0.42%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$131,082.36	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$135,661.54	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$110,400.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,600.00	0.43%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,858.01	0.44%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$227,506.52	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$470,231.39	1.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$940,160.81	3.02%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$136,800.00	0.44%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$126,614.50	0.41%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$144,648.82	0.46%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,875.30	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,177.03	0.43%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,789.57	0.41%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$149,336.36	0.48%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$252,256.85	0.81%	0	\$0.00
FIRSTBANK	1	\$142,769.21	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,270.33	0.47%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$128,000.00	0.41%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,850.33	0.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,617.71	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,844.99	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.45%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,842.38	0.46%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$114,682.95	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,759.72	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,300.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$127,200.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,400.00	0.38%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$149,447.48	0.48%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,858.88	0.42%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$120,000.00	0.39%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$147,849.10	0.47%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,850.67	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$229,932.41	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$382,400.00	1.23%	0	\$0.00
LADERA LENDING, INC	1	\$149,847.06	0.48%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,351.22	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,048.90	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$138,077.22	0.44%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$141,594.85	0.45%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,272.59	0.37%	0	\$0.00
MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	\$134,588.96	0.43%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$130,000.00	0.42%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00
	1	\$120,000.00	0.39%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC	1	\$140,600.00	0.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,354.36	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,879.19	0.36%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,099.87	0.47%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$122,865.37	0.39%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$129,864.28	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,168.18	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$141,851.74	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,433.53	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,703.78	0.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$126,261.64	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,640.60	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$534,743.39	1.72%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$124,067.21	0.4%	0	\$0.00
	PROSPERITY BANK	1	\$136,000.00	0.44%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,852.23	0.43%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$135,854.61	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$405,926.11	1.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$147,038.88	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,920.00	0.46%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$131,750.00	0.42%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,680.00	0.45%	0	\$0.00
		1	\$119,483.22	0.38%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA NC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,240.00	0.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$125,671.74	0.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$232,800.00	0.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$241,075.13	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,839.64	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$277,210.26	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,860.63	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$124,672.76	0.4%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$112,800.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,845.67	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,200.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,721.39	0.42%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$139,201.03	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,243.49	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,849.26	0.45%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$121,367.01	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,000.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,300.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$10,911,251.57	35.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$286,051.12	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$131,109.68	0.42%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$138,152.15	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$135,436.77	0.42%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$31,164,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRY2	1ST PRIORITY MORTGAGE, INC	1	\$66,316.46	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,000.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$125,440.35	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.24%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$77,105.08	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$78,475.60	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$117,930.73	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$79,540.00	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$136,959.26	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$72,579.97	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$235,401.63	0.8%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$54,830.93	0.19%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$72,176.15	0.24%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$78,403.48	0.27%	0	\$0.00
	BANCFIRST	3	\$203,402.97	0.69%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$52,926.05	0.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$67,918.29	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$64,839.82	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$65,918.85	0.22%	0	\$0.00
	C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$47,551.46	0.16%	0	\$0.00

	CAPITAL CITY BANK	1	\$79,651.94	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$41,200.00	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$140,296.69	0.47%	0	\$0.00
	CIBM BANK	1	\$59,127.21	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$137,000.00	0.46%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$81,203.98	0.27%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$64,927.17	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$71,693.75	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$42,199.23	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,898.08	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$38,600.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$62,920.73	0.21%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$182,990.60	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$64,720.32	0.22%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$29,415.42	0.1%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$78,203.72	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$76,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,348.62	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,999.00	0.21%	0	\$0.00
		1	\$79,908.24	0.27%	0	\$0.00

	F AND M BANK A BANKING CORPORATION					
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$66,510.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,895.48	0.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$72,810.37	0.25%	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$59,926.23	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,096.25	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$51,179.29	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$53,335.84	0.18%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$108,940.87	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$65,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$154,008.08	0.52%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,368.95	0.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$69,750.00	0.24%	0	\$0.00
	FIRST SECURITY BANK	2	\$88,500.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI COPRORATION	1	\$61,923.76	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$241,986.99	0.82%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$56,934.62	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$74,000.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,810.00	0.24%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$83,896.72	0.28%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,360.00	0.24%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	4	\$310,987.14	1.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$84,875.00	0.29%	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,639.31	0.25%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$49,941.30	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,504.20	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$35,855.85	0.12%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$101,537.40	0.34%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$52,137.16	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,000.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$74,909.71	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$64,923.68	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$50,500.00	0.17%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$57,435.57	0.19%	0	\$0.00
HANTZ BANK	1	\$55,464.01	0.19%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$59,924.51	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$48,444.37	0.16%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	2	\$136,738.00	0.46%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$217,451.31	0.74%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$81,899.18	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$207,734.95	0.7%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$61,520.00	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$64,920.07	0.22%	0	\$0.00
KISH BANK	1	\$64,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,966.76	0.26%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$165,746.62	0.56%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$118,950.00	0.4%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	2	\$138,337.14	0.47%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	3	\$183,997.43	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$58,400.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$48,461.43	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$84,895.48	0.29%	0	\$0.00
NBH BANK	1	\$72,908.16	0.25%	0	\$0.00
NCL LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,408.60	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,290.33	0.26%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$125,625.00	0.43%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,899.35	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$189,834.47	0.64%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$69,913.93	0.24%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$67,916.39	0.23%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$79,908.24	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$71,909.41	0.24%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$78,728.80	0.27%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$77,508.89	0.26%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$111,573.54	0.38%	0	\$0.00
	1	\$64,918.22	0.22%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$76,405.94	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$70,722.94	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$74,596.03	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,500.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,802.34	0.28%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$58,131.67	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$54,429.49	0.18%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$57,600.00	0.19%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$60,800.00	0.21%	0	\$0.00
	RCB BANK A CORPORATION	4	\$280,237.05	0.95%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$63,842.30	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A CORPORATION	1	\$59,926.23	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,800.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$67,723.40	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$49,410.56	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$114,068.89	0.39%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$64,923.68	0.22%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$78,400.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,899.35	0.27%	0	\$0.00
	SIMMONS BANK	1	\$28,518.01	0.1%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$72,708.41	0.25%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$63,923.10	0.22%	0	\$0.00
		1	\$59,925.47	0.2%	0	\$0.00

	STC CAPITAL BANK A CORPORATION					
	STEARNS LENDING, LLC	1	\$84,895.48	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$95,338.56	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$146,593.90	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$268,529.46	0.91%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$125,144.63	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,348.62	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$62,391.19	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$74,827.54	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$54,938.37	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$16,215,244.90	54.89%	0	\$0.00
	WESBANCO BANK, INC	1	\$69,355.00	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,416.33	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$52,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$49,937.10	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,270.45	0.23%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$47,200.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$76,903.12	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$79,500.00	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$44,949.57	0.17%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$29,541,775.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMRZ9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$168,985.59	4.51%	0	\$0.00

		CORPORATION					
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,150.00	4.25%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$161,600.00	4.31%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	4.59%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,431.03	8.74%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,272.87	4.6%	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$154,859.87	4.13%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,275.63	4.2%	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$2,274,098.64	60.67%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,747,673.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW67		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$98,455.00	3.87%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$110,866.63	4.36%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$82,350.93	3.24%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$181,994.88	7.16%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$136,609.43	5.37%	0	\$0.00
		FIRST STATE BANK	1	\$53,285.90	2.1%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$120,979.46	4.76%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$111,411.97	4.38%	0	\$0.00
		HOMETOWN BANK	3	\$294,132.34	11.56%	0	\$0.00
		JOHNSON BANK	2	\$254,048.08	9.99%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$111,415.97	4.38%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	3	\$416,409.47	16.37%	0	\$0.00
		PIONEER BANK	1	\$68,500.00	2.69%	0	\$0.00
		VERVE, A CREDIT UNION	3	\$325,623.59	12.8%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$177,347.28	6.97%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,543,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW75		BMO HARRIS BANK N.A	2	\$203,529.09	12.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,702.84	8.2%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$147,656.61	9.05%	0	\$0.00
		HOMETOWN BANK	1	\$183,986.74	11.28%	0	\$0.00
		JACKSON COUNTY BANK	1	\$128,758.11	7.9%	0	\$0.00
		MORTGAGE CENTER LC	1	\$106,746.58	6.55%	0	\$0.00

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	NICOLET NATIONAL BANK	3	\$390,508.65	23.95%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$237,580.72	14.57%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$98,225.00	6.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,630,694.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW83	BREMER BANK (MENOMONIE CHARTER)	1	\$106,571.79	5.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,635.38	6.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,636.83	6.58%	0	\$0.00
	FIRST STATE BANK	1	\$121,153.00	5.88%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$124,979.66	6.06%	0	\$0.00
	JACKSON COUNTY BANK	2	\$153,553.26	7.45%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,373.23	5.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$275,633.41	13.37%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$362,247.22	17.57%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,399.04	4.68%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$99,425.00	4.82%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$229,931.48	11.15%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$115,261.34	5.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,061,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW91	ACCUNET MORTGAGE LLC	1	\$202,700.00	9.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$234,699.66	10.53%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$111,415.97	5%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$151,622.60	6.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$123,526.40	5.54%	0	\$0.00
	CHOICE BANK	1	\$101,727.63	4.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,800.00	6.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$290,589.35	13.03%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,235.76	6.65%	0	\$0.00
	HOMETOWN BANK	1	\$104,374.44	4.68%	0	\$0.00
	JOHNSON BANK	2	\$165,253.28	7.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,138.18	6.78%	0	\$0.00
	PAPER CITY SAVINGS	1	\$130,642.84	5.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$178,128.36	7.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,229,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX25	AFFLUENT HOME LOAN A LOUISIANA CORPORATION	1	\$75,205.56	0.6%	0	\$0.00
		2	\$124,761.13	0.99%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,796.92	0.58%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$80,000.00	0.64%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$61,800.00	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$62,497.48	0.5%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$70,980.64	0.56%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$63,747.81	0.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$51,000.00	0.41%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$59,773.17	0.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$57,437.97	0.46%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$66,738.70	0.53%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$64,497.25	0.51%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$49,813.94	0.4%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$64,000.00	0.51%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,000.00	0.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$53,787.22	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$426,403.50	3.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$61,568.79	0.49%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$59,550.10	0.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,250.00	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,900.00	0.64%	0	\$0.00

	PRESIDENTIAL BANK FSB	1	\$49,805.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,538.74	1.07%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$68,482.62	0.55%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$49,809.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	160	\$10,211,336.73	81.26%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,563,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX33	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$124,397.63	0.78%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$124,497.23	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$110,757.30	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,462.00	0.9%	0	\$0.00
	BANCFIRST	2	\$260,823.71	1.64%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	2	\$294,594.66	1.86%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$129,078.73	0.81%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,970.00	0.76%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$148,400.70	0.94%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$139,436.90	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,233.59	0.8%	0	\$0.00
	ENTERPRISE BANK	2	\$239,532.69	1.51%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$62,214.84	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$122,360.92	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$113,600.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,325.35	0.63%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$137,046.55	0.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$39,730.14	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,517.17	1.14%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$55,774.76	0.35%	0	\$0.00



	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.79%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$139,442.64	0.88%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$119,500.00	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$118,526.24	0.75%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$142,430.69	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$535,538.70	3.38%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$124,293.61	0.78%	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$120,700.00	0.76%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$119,042.84	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.75%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$140,000.00	0.88%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$119,422.67	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,502.36	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,375.25	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$125,940.51	0.79%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.82%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$139,044.23	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$10,081,132.46	63.56%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$15,859,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX41	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$160,800.00	1.52%	0	\$0.00
		1	\$155,000.00	1.47%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,398.85	1.43%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$169,000.00	1.6%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$154,513.00	1.46%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$154,000.00	1.46%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,310.43	1.65%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,331.17	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,061.88	1.45%	0	\$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.52%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,000.00	1.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,800.00	1.49%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$170,803.11	1.62%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$149,795.06	1.42%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$160,000.00	1.52%	0	\$0.00
	SOUTHWEST BANK	1	\$159,349.83	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$159,500.00	1.51%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$165,000.00	1.56%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$7,329,886.91	69.51%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,547,050.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX58	PINNACLE BANK A STATE-CAHRTERED TENNESSEE BANK	1	\$65,634.00	1.22%	0	\$0.00
		1	\$148,994.69	2.77%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	WELLS FARGO BANK, N.A	36	\$5,171,918.62	96.01%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,386,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX66	ACOPIA, LLC A CORPORATION	1	\$195,675.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,056.63	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$293,686.46	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$204,200.51	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$232,478.75	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,044.52	0.69%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$243,000.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$358,581.47	1.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,000.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,402.76	0.51%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$236,303.23	0.67%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$284,000.00	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$232,107.71	0.66%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.63%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$108,638.09	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$202,400.00	0.58%	0	\$0.00
	KISH BANK	1	\$338,000.00	0.96%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,830.59	0.67%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$233,550.00	0.67%	0	\$0.00
	LENDUS, LLC	1	\$244,044.52	0.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYT AN OHIO CORPORATION CFL #312767	1	\$206,192.71	0.59%	0	\$0.00

	MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	\$201,212.21	0.57%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$182,562.13	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,975.51	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$177,704.25	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$554,925.00	1.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$430,000.00	1.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,161,891.59	3.31%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$182,051.24	0.52%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$380,000.00	1.08%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$444,632.42	1.27%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$362,513.00	1.03%	0	\$0.00
	THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$196,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$24,944,899.20	71.03%	0	\$0.00
	WESTSTAR BANK	1	\$198,978.00	0.56%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$35,117,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX74	CAPITAL CITY BANK	1	\$161,923.03	1.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,900.00	1.75%	0	\$0.00
	JET HOMELOANS, LLC	1	\$160,678.58	1.65%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$158,379.91	1.63%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$322,166.64	3.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,395.51	1.59%	0	\$0.00
	NTFN INC	1	\$159,063.02	1.64%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$164,382.69	1.69%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$162,134.73	1.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$971,914.03	10%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,431.06	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$6,638,403.96	68.31%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,716,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX82	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,605.96	2.5%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$99,597.78	2.5%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$101,187.14	2.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,400.00	2.47%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$97,605.83	2.45%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$102,111.63	2.56%	0	\$0.00
	FIRST SECURITY BANK	4	\$291,076.21	7.29%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$94,625.66	2.37%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$109,257.56	2.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$281,500.00	7.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,501.89	2.49%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$85,000.00	2.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$168,826.58	4.23%	0	\$0.00
	SIMMONS BANK	1	\$92,625.93	2.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$50,000.00	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,119,344.67	53.11%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,990,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX90	AMERICAN BANK, NA	2	\$175,965.17	1.79%	0	\$0.00
	BANCFIRST	1	\$98,695.30	1%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$101,004.49	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,610.01	1.01%	0	\$0.00

	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,062.00	0.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$91,637.49	0.93%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$89,000.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,150.00	0.94%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,299.89	1.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	1.02%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,649.01	0.91%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,625.61	0.97%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$300,000.00	3.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$101,100.05	1.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,400.00	0.93%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$93,500.00	0.95%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$7,911,599.56	80.56%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,822,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXA7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$86,330.00	4.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$91,942.39	4.34%	0	\$0.00
	CAPITOL BANK	1	\$150,350.00	7.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$164,701.86	7.78%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,378.49	4.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,447.13	5.21%	0	\$0.00
	MOUND CITY BANK	1	\$114,322.47	5.4%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$130,695.77	6.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	6.8%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$102,820.00	4.85%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$79,446.62	3.75%	0	\$0.00
	UNITED BANK	1	\$106,603.00	5.03%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$145,232.29	6.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$321,168.65	15.16%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$184,606.65	8.72%	0	\$0.00
	WOODTRUST BANK NA	1	\$81,903.73	3.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXB5	BMO HARRIS BANK N.A	2	\$209,750.10	4.17%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$367,145.00	7.29%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$126,906.43	2.52%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,406.41	2.21%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$253,069.59	5.03%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$98,273.34	1.95%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,550.00	2.85%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$687,989.45	13.66%	0	\$0.00
	OLD NATIONAL BANK	2	\$331,572.64	6.58%	0	\$0.00
	OOSTBURG STATE BANK	1	\$96,000.00	1.91%	0	\$0.00
	PAPER CITY SAVINGS	1	\$110,757.25	2.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,396.86	3.9%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$546,013.00	10.84%	0	\$0.00
	STERLING BANK	1	\$111,550.00	2.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$219,878.72	4.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$124,160.00	2.47%	0	\$0.00
	UNITEDONE CREDIT UNION	5	\$496,608.80	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,300.00	4.59%	0	\$0.00
	US BANK	2	\$174,825.08	3.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$119,310.00	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,400.00	3.86%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$84,800.00	1.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,035,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXC3	ANNIEMAC HOME MORTGAGE	1	\$114,315.99	3.49%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$89,127.72	2.72%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,390.00	2.58%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$82,969.81	2.53%	0	\$0.00
	DENMARK STATE BANK	2	\$259,317.17	7.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,500.00	5.08%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,510.00	2.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$251,091.82	7.66%	0	\$0.00
	JOHNSON BANK	1	\$44,800.00	1.37%	0	\$0.00
	PAPER CITY SAVINGS	1	\$150,300.00	4.59%	0	\$0.00

	PIONEER BANK	1	\$94,456.01	2.88%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$325,359.67	9.93%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$656,960.44	20.05%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$109,804.00	3.35%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$159,246.00	4.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,850.00	5.58%	0	\$0.00
	US BANK	1	\$113,050.00	3.45%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,533.00	4.29%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$170,800.00	5.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,276,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXD1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$240,174.07	3.65%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$81,384.34	1.24%	0	\$0.00
	BMO HARRIS BANK N.A	4	\$517,134.11	7.86%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$218,638.00	3.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$96,886.12	1.47%	0	\$0.00
	CHOICE BANK	1	\$58,131.67	0.88%	0	\$0.00
	COMMERCE STATE BANK	2	\$207,840.57	3.16%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$382,544.74	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,087.62	5.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$116,400.00	1.77%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$149,204.63	2.27%	0	\$0.00
	FIRST STATE BANK	1	\$66,851.42	1.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,027.41	1.26%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$324,300.00	4.93%	0	\$0.00
	JACKSON COUNTY BANK	3	\$461,020.00	7.01%	0	\$0.00
	JOHNSON BANK	1	\$107,873.20	1.64%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$82,082.53	1.25%	0	\$0.00
	MONONA BANK	1	\$184,973.43	2.81%	0	\$0.00
	MOUND CITY BANK	1	\$94,090.00	1.43%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$490,545.00	7.46%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$142,827.12	2.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$193,762.25	2.95%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$284,845.19	4.33%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$307,277.88	4.67%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$237,649.53	3.61%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,862.10	2.43%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$224,885.67	3.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,329.18	2.21%	0	\$0.00



	WATERSTONE MORTGAGE CORP	3	\$414,639.48	6.31%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$147,077.12	2.25%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,576,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXX5	1ST FINANCIAL, INC., A CORPORATION	1	\$411,559.55	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,587.08	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,500.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$389,183.69	0.44%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$209,785.89	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,785.89	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$321,264.23	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$239,675.38	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,499.20	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$495,322.70	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$647,638.06	0.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$307,685.98	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$255,732.71	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,000.00	0.25%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,733.76	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$450,324.40	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,765.50	0.26%	0	\$0.00
		1	\$259,722.04	0.3%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
BANK OF ENGLAND A CORPORATION	1	\$678,260.73	0.77%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$367,624.81	0.42%	0	\$0.00
BLUEHARBOR BANK A STATE CHARTERED BANK	1	\$314,324.90	0.36%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$207,782.84	0.24%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$256,232.20	0.29%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$439,551.40	0.5%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$337,155.90	0.38%	0	\$0.00
CALIBER HOME LOANS, INC	10	\$2,843,703.61	3.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,370.41	0.35%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$243,751.23	0.28%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$256,523.47	0.29%	0	\$0.00
CERTAINTY HOME LOANS, LLC	4	\$1,302,341.62	1.48%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$209,780.74	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$279,714.52	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$247,500.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,575.87	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$469,520.81	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$868,889.84	0.99%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$714,000.00	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,834.90	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$444,833.00	0.51%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$243,239.69	0.28%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,705.75	0.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$526,258.45	0.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,542.68	0.72%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$231,763.46	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$432,000.00	0.49%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$368,623.79	0.42%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,604.41	0.44%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$328,456.71	0.37%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$254,946.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	\$254,740.01	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$249,938.77	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$488,810.95	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. D B ASUPREME LENDING, A TEXAS CORPORATION	1	\$339,401.93	0.39%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$255,732.72	0.29%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,110.39	0.67%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$576,777.66	0.66%	0	\$0.00

	CHARTERED BANK					
	FIDELITY BANK, A SAVINGS BANK	1	\$373,609.52	0.42%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$453,100.00	0.51%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,596.26	0.45%	0	\$0.00
	FIRST BANK	1	\$331,653.37	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$291,702.29	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$267,726.76	0.3%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,770.30	0.25%	0	\$0.00
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$302,683.65	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$274,126.83	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$371,221.14	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	FIRSTBANK	3	\$735,121.83	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,780.79	0.24%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$868,135.46	0.99%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,271.75	0.24%	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$320,800.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$218,776.72	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,910.07	0.31%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$458,675.63	0.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$675,267.80	0.77%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$202,293.55	0.23%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$227,723.07	0.26%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION	1	\$219,200.00	0.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,750.00	0.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$219,775.70	0.25%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$291,252.75	0.33%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$242,946.08	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$400,350.00	0.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$516,946.76	0.59%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,024,060.99	1.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,882.71	0.35%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$204,541.25	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,278.25	0.25%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.51%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,188.68	0.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$321,717.76	0.37%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$452,638.04	0.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$453,100.00	0.51%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,526.82	0.24%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$511,452.64	0.58%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$279,714.52	0.32%	0	\$0.00
NEXERA HOLDING, LLC DBA, NEWFI LENDING, A DELAWARE CORPORATION	1	\$331,661.50	0.38%	0	\$0.00
ON Q FINANCIAL INC	1	\$328,148.81	0.37%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,626.93	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$217,766.95	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$925,282.94	1.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$269,434.85	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$752,195.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$335,649.20	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,365.88	0.47%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$252,800.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,554.39	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$580,892.87	0.66%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,584,557.62	4.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$210,185.48	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$251,472.53	0.29%	0	\$0.00
QUONTIC BANK	1	\$782,681.98	0.89%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$282,105.16	0.32%	0	\$0.00

	CORPORATION					
	READY MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$239,485.63	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$560,686.49	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,250.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$351,000.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$319,665.90	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$231,751.98	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$402,042.23	0.46%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,000.00	0.4%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORTION	1	\$260,000.00	0.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$255,516.31	0.29%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$223,766.13	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,400.00	0.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$452,615.61	0.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$363,610.86	0.41%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,518.93	0.51%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$376,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,688.03	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$228,516.78	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$496,942.82	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$365,765.55	0.42%	0	\$0.00

	LIABILITY COMPANY					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$450,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$259,722.04	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$313,500.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$328,664.57	0.37%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$427,500.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$312,750.00	0.36%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$257,724.18	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$261,521.67	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$24,939,811.85	28.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,632,318.90	1.83%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$88,019,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXL3	1ST FINANCIAL, INC., A CORPORAITON	1	\$100,000.00	0.76%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$87,905.92	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$87,200.00	0.67%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$94,400.00	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$188,398.04	1.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,813.08	0.68%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$100,897.02	0.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$90,657.48	0.69%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$99,889.66	0.76%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$104,887.75	0.8%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$93,000.47	0.71%	0	\$0.00



CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,500.00	0.76%	0	\$0.00
CIBM BANK	1	\$89,901.49	0.69%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$193,895.11	1.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$87,908.13	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$219,200.00	1.67%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$179,318.10	1.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,541.21	0.76%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,889.45	0.77%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,750.00	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$100,800.00	0.77%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,412.83	0.65%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$101,294.13	0.77%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$215,483.97	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,839.25	0.73%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$105,600.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,706.41	0.7%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$88,305.50	0.67%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,288.71	0.74%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,000.00	0.73%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$106,250.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$206,684.75	1.58%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$91,901.65	0.7%	0	\$0.00
	2	\$198,600.00	1.52%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
K AND B CAPITAL CORP D B A CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION	1	\$109,882.40	0.84%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$90,225.00	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.7%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$96,000.00	0.73%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,665.06	1.48%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$85,910.21	0.66%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$97,500.49	0.74%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,652.12	0.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,250.00	0.66%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$97,750.00	0.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,908.24	2.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.8%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$99,895.59	0.76%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,250.00	0.68%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$90,153.51	0.69%	0	\$0.00
SUMMIT FUNDING, INC	1	\$94,903.14	0.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$177,901.65	1.36%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$93,652.11	0.72%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,100.59	0.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$93,502.28	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,893.97	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,582.54	0.69%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$86,534.56	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,898.44	0.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$99,895.60	0.76%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$196,347.08	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$5,666,915.48	43.3%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$110,000.00	0.84%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,087,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXM1	1ST FINANCIAL, INC. A CORPORATION	1	\$156,000.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$961,636.46	7.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$172,823.61	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,226.27	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,033.55	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$318,581.64	2.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,031.76	1.18%	0	\$0.00
		1	\$169,427.08	1.29%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BRAND MORTGAGE GROUP, LLC	1	\$151,742.60	1.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$169,418.69	1.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,331.62	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$654,765.67	4.97%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$168,619.54	1.28%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$330,404.67	2.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,250.00	1.31%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$167,820.40	1.27%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,234.42	1.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,834.00	1.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$157,781.09	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,880.14	1.25%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,250.00	1.27%	0	\$0.00
FIRSTBANK	1	\$160,240.32	1.22%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$168,577.95	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,239.21	1.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,220.01	1.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,824.60	1.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,339.42	1.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$159,832.95	1.21%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,303.41	1.22%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	1.27%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,955.00	1.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$157,831.09	1.2%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$163,329.29	1.24%	0	\$0.00
NTFN INC	1	\$168,000.00	1.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$166,124.00	1.26%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$155,125.00	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,828.95	1.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$171,000.00	1.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,522.86	1.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,828.95	1.21%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$165,677.84	1.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,830.86	1.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$163,828.77	1.24%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$153,000.00	1.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,400.00	1.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$309,076.97	2.34%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	1.21%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$172,315.58	1.31%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,500.00	1.25%	0	\$0.00
WALLICK + VOLK, INC	1	\$164,603.96	1.25%	0	\$0.00
WELLS FARGO BANK, N.A	16	\$2,610,879.70	19.81%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$154,834.29	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$173,500.00	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,182,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXN9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$207,532.52	0.02%	0	\$0.00
	1ST BANCORP MORTGAGE, A OHIO CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$396,800.00	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$447,410.05	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,768,394.39	0.19%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$418,448.24	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$361,800.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$322,584.22	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$465,000.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$339,562.35	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,896.15	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$577,586.94	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,405.00	0.03%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING	1	\$297,625.07	0.03%	0	\$0.00

ASSOCIATION					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$452,516.75	0.05%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$402,692.72	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$229,697.12	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$705,854.98	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,525.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$737,470.69	0.08%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$1,151,483.30	0.12%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$301,628.67	0.03%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,254.60	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$395,241.00	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	6	\$1,894,430.22	0.2%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$244,677.37	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$369,523.72	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$627,488.37	0.07%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$395,478.53	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,598,301.86	0.38%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,008,991.55	0.32%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$388,000.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$256,154.48	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$842,712.80	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$848,612.50	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,201,063.09	0.13%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,667.37	0.05%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$207,738.30	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$536,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,231.34	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$263,660.17	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$481,372.62	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$898,143.80	0.1%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$436,000.00	0.05%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$518,637.41	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,175,647.34	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$279,200.00	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,252.17	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$487,250.20	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,716.88	0.02%	0	\$0.00



AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$943,975.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$525,589.85	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$890,353.40	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$13,642,547.03	1.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$10,143,304.98	1.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$269,660.30	0.03%	0	\$0.00
AMERICAN PINE MORTGAGE LLC	1	\$338,553.59	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,259,104.72	0.13%	0	\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,216.21	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$333,988.83	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$403,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,240,309.05	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$709,745.53	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,399,010.00	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,615,650.76	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,385,240.94	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,126,157.77	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,814,135.60	0.19%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$202,245.22	0.02%	0	\$0.00
ANGLIA FINANCIAL, LLC	2	\$498,990.16	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$452,516.75	0.05%	0	\$0.00
	1	\$333,389.56	0.04%	0	\$0.00

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,448,898.36	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$5,363,322.28	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$449,330.86	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$563,218.17	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,117,768.40	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,039.17	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,250.32	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,580,487.97	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$959,082.77	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,271,120.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$505,363.39	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$526,396.39	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$445,500.00	0.05%	0	\$0.00
	BANCFIRST	3	\$865,892.84	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$765,292.73	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,084,208.55	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPRATION	1	\$301,089.70	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$484,652.45	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$453,000.00	0.05%	0	\$0.00

BANK OF RUSTON, A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$226,150.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$686,135.66	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$266,064.83	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$816,631.45	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,616,270.12	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$234,480.88	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,400.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,185,229.67	0.13%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$389,925.00	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$279,655.72	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$374,816.89	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$378,940.49	0.04%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$749,043.36	0.08%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$267,662.82	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,235,914.02	0.13%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,265,504.93	0.24%	0	\$0.00
BLUELEAF LENDING LLC	1	\$368,514.08	0.04%	0	\$0.00
BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,782,421.54	0.19%	0	\$0.00
BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$339,562.35	0.04%	0	\$0.00
BLUELEAF LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,716.81	0.02%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,188.61	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$773,396.54	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,118.87	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$354,287.84	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,740,449.21	0.4%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$452,529.94	0.05%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$384,526.61	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,800.00	0.02%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,750.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$233,455.91	0.02%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,223.92	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$314,603.68	0.03%	0	\$0.00
BUSEY BANK	1	\$399,405.21	0.04%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,311.13	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,066.28	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$598,050.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$257,322.84	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$200,203.52	0.02%	0	\$0.00

CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,701.26	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$2,382,866.53	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$1,289,382.09	0.14%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$404,478.67	0.04%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$353,107.47	0.04%	0	\$0.00
CAPSTAR LENDING LLC	2	\$626,074.45	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTENERSHIP	1	\$240,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,096,010.45	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$195,750.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	9	\$3,123,912.02	0.33%	0	\$0.00
CARE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$426,650.10	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	2	\$665,990.51	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$305,615.01	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$243,436.23	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK	1	\$241,695.52	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$767,088.52	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,675.00	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$556,212.49	0.06%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	3	\$741,227.02	0.08%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$267,662.82	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,796,538.88	0.19%	0	\$0.00
CERTAINTY HOME LOANS, LLC	6	\$1,863,801.43	0.2%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$455,405.68	0.05%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$278,100.00	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$263,667.85	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,708,151.65	0.29%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,243.16	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$244,734.56	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$547,992.73	0.06%	0	\$0.00
CIBM BANK	3	\$841,661.77	0.09%	0	\$0.00
CIBM BANK, A STATE CHARTERED BANK	1	\$234,105.09	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$378,736.90	0.04%	0	\$0.00
CITY LENDING INC	1	\$335,537.08	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,182,254.30	0.13%	0	\$0.00
CLM MORTGAGE LLC	1	\$265,665.34	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$233,068.60	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$326,588.58	0.03%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$319,578.61	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$599,279.07	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$614,261.05	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	2	\$424,693.60	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	\$567,301.60	0.06%	0	\$0.00
	1	\$286,000.00	0.03%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,693.64	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$438,500.00	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$422,473.42	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$590,574.40	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$767,498.33	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
CORE BANK	4	\$1,129,470.72	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$452,516.75	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$329,575.22	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$427,461.52	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,754,781.79	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,680.32	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	28	\$9,615,821.27	1.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$4,762,306.99	0.5%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$414,378.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$239,300.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$798,247.80	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$535,325.63	0.06%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$372,519.86	0.04%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,260,317.90	0.13%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,728.40	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$600,678.93	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$260,727.54	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$277,278.62	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	58	\$16,606,620.59	1.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,457,471.31	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$864,854.36	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	10	\$2,990,019.81	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.. L.P	1	\$381,616.26	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.DHI MORTGAGE COMPANY, LTD	1	\$237,108.09	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,247,330.58	0.13%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$680,585.59	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$419,471.58	0.04%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	2	\$527,344.73	0.06%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$233,292.38	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKASAS COMPANY	1	\$239,698.05	0.03%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$252,674.33	0.03%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$1,149,386.04	0.12%	0	\$0.00
	2	\$729,471.07	0.08%	0	\$0.00



EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,360.12	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,458,227.10	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,762.69	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,217,141.27	0.34%	0	\$0.00
EAGLEBANK	1	\$408,363.58	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$808,733.61	0.09%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$865,403.47	0.09%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$358,527.25	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$296,584.73	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$838,943.17	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$986,547.38	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$494,177.47	0.05%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,120.67	0.03%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$334,000.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$242,886.94	0.03%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$234,690.54	0.02%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$278,648.97	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$314,055.22	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$516,123.48	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,588.12	0.12%	0	\$0.00
EUSTIS MORTGAGE CORP	2	\$873,849.09	0.09%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$506,144.74	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$932,892.05	0.1%	0	\$0.00
	1	\$365,860.59	0.04%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,400.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,500.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$243,243.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,003,762.43	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$282,538.07	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,940,978.73	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$569,282.86	0.06%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$226,115.16	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$307,223.45	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$603,616.40	0.06%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$332,581.03	0.04%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$453,100.00	0.05%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$926,964.13	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$1,008,570.78	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$649,200.78	0.07%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$413,960.00	0.04%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$323,114.40	0.03%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$356,244.92	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,168.14	0.03%	0	\$0.00
	1	\$453,100.00	0.05%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FC LENDING, LTD	1	\$452,529.94	0.05%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$377,330.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$318,339.70	0.03%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,138.72	0.03%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$842,171.93	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	7	\$2,183,886.36	0.23%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$447,609.79	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$609,221.47	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,803,318.75	0.19%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,697.40	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$405,750.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,276.03	0.04%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$263,994.74	0.03%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$651,516.01	0.07%	0	\$0.00
FIRST BANK	5	\$1,628,615.05	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,537,558.73	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,944,182.05	0.21%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$265,657.59	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$299,595.89	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$211,591.55	0.02%	0	\$0.00

FIRST CLASS MORTGAGE II, INC	1	\$212,276.03	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,137,885.01	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,498,086.00	0.26%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$205,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$351,536.47	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$452,529.94	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$273,044.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,613.83	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$421,404.34	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$652,748.69	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$409,460.09	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$398,944.54	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$368,450.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	\$699,203.85	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$207,726.09	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$220,216.16	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$664,749.55	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$1,172,918.45	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$239,091.84	0.03%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$209,600.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,505,965.05	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$319,107.15	0.03%	0	\$0.00
	1	\$305,755.91	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$389,908.82	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$331,572.64	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$883,522.58	0.09%	0	\$0.00
FIRST HOPE BANK NA	1	\$374,528.19	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$451,931.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$712,577.42	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$452,516.75	0.05%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,065.06	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$549,339.15	0.06%	0	\$0.00
FIRST SAVINGS BANK	1	\$387,945.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,611.53	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,229,502.65	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,198,791.20	0.13%	0	\$0.00
FIRST SECURITY BANK	3	\$732,849.29	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,700.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$205,200.00	0.02%	0	\$0.00

	CORPORATION					
	FIRST UNITED BANK	1	\$286,139.54	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$348,654.60	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$756,939.88	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$769,359.06	0.08%	0	\$0.00
	FIRSTBANK	11	\$3,434,374.43	0.36%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$230,709.36	0.02%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$339,302.60	0.04%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$247,216.28	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$245,283.85	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$513,204.27	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,523,673.44	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$241,189.13	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$989,914.25	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,012,920.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$464,716.81	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,497,884.16	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$452,443.00	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$452,416.88	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,707.05	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$478,833.77	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$678,794.90	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$450,000.00	0.05%	0	\$0.00

	CORPORATION					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$425,000.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,000.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$453,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,495.40	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,461.52	0.05%	0	\$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$285,750.00	0.03%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$265,657.60	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,240.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$527,877.28	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$358,400.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$349,117.55	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,149,832.54	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$204,542.34	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,227.97	0.06%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$452,516.75	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,848,468.82	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$356,800.00	0.04%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$298,049.54	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,060.00	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0	\$0.00
		3	\$745,100.31	0.08%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$459,526.08	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,216,552.25	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$237,194.28	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,169.82	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$452,430.06	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$484,787.34	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$365,279.19	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,698.78	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,951,297.44	0.21%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$516,878.20	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,784.59	0.07%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,974,988.86	0.21%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,316,847.31	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$315,602.42	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,499,472.75	0.37%	0	\$0.00
	GUARANTEED RATE, INC., A CORPORATION DELAWARE CORPORATION	1	\$298,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,777,968.87	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$240,000.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,537,972.33	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,179,114.06	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$892,903.90	0.09%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$789,349.55	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,566.53	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$813,099.00	0.09%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$456,933.89	0.05%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$515,973.83	0.05%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$558,890.94	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$536,283.96	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$452,529.94	0.05%	0	\$0.00
HERITAGE BANK	1	\$247,687.98	0.03%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$201,650.97	0.02%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	1	\$279,631.28	0.03%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$525,824.55	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$709,797.30	0.08%	0	\$0.00
HOME FUNDING CORP	1	\$254,975.44	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$490,596.02	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$306,801.51	0.03%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$375,726.68	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,405.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$371,025.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$497,287.48	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,593.03	0.12%	0	\$0.00

HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$776,112.88	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$391,007.44	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,481.64	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$482,727.81	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,408.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,644.99	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$215,701.98	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$227,713.14	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$609,821.04	0.06%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$259,330.74	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$512,480.76	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$284,433.39	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$450,605.84	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$323,563.57	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$324,572.02	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$311,509.25	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$583,730.29	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$261,547.21	0.03%	0	\$0.00

HOMETRUST BANK A STATE CHARTERED BANK	1	\$308,800.00	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$829,931.51	0.09%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$541,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	12	\$3,743,680.84	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$241,781.19	0.03%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$660,600.00	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$774,611.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$819,429.10	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$794,315.57	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$449,433.84	0.05%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$205,840.69	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,115,317.29	0.12%	0	\$0.00
INSPIRE HOME LOANS., A DELAWARE CORPORATION	1	\$216,482.29	0.02%	0	\$0.00
INTERCAP LENDING INC	7	\$2,417,122.42	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$333,080.41	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$751,500.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$590,855.68	0.06%	0	\$0.00
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$290,825.16	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	12	\$4,231,301.27	0.45%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00
JET HOMELAND LLC	1	\$239,990.67	0.03%	0	\$0.00
JET HOMELOANS LLC	1	\$379,041.92	0.04%	0	\$0.00
	5	\$1,593,751.96	0.17%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC					
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$964,967.71	0.1%	0	\$0.00
JMAC LENDING, INC	6	\$2,446,342.57	0.26%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	\$1,736,960.31	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$283,043.44	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,221.17	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,107,945.07	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,480,600.28	0.16%	0	\$0.00
KBHS HOME LOANS LLC	1	\$648,055.72	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$1,172,813.65	0.12%	0	\$0.00
KCB BANK A CORPORATION	1	\$219,716.81	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$868,785.19	0.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,768,694.29	0.19%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$924,976.76	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$432,000.00	0.05%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$349,539.10	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$354,759.25	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,037,101.91	0.11%	0	\$0.00
LADERA LENDING, INMC., A CALIFORNIA CORPORATION	1	\$668,349.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$346,500.00	0.04%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,700.00	0.02%	0	\$0.00
LAKELAND BANK A CORPORATION	2	\$605,433.70	0.06%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$399,185.11	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,597,421.72	0.27%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$1,742,702.17	0.18%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	\$680,664.20	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$214,729.50	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,559,421.30	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,115,801.17	0.12%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$432,071.52	0.05%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$684,122.20	0.07%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,487,486.56	0.26%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$383,505.70	0.04%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$632,653.26	0.07%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,266,465.46	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$628,344.95	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$3,650,543.09	0.39%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	5	\$1,714,250.33	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,229,497.35	0.13%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$714,135.66	0.08%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$340,561.05	0.04%	0	\$0.00
M AND T BANK	1	\$417,948.89	0.04%	0	\$0.00
M AND T BANK, A CORPORATION	2	\$713,979.27	0.08%	0	\$0.00
M I FINANCIAL, LLC	6	\$1,986,057.76	0.21%	0	\$0.00

	M IFINANCIAL, LLC	1	\$300,437.12	0.03%	0	\$0.00
	M+T BANK A CORPORATION	2	\$721,079.58	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,425,214.55	0.26%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,627.99	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$419,459.36	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$366,538.25	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$258,650.00	0.03%	0	\$0.00
	MANDT BANK, A CORPORATION	1	\$425,451.64	0.05%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$231,926.17	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,912.48	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$374,788.60	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,215,655.16	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$441,141.39	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,010,877.44	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$858,519.49	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$955,763.95	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,310,555.45	0.14%	0	\$0.00
	METRO BANK	1	\$267,655.02	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$311,008.21	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$445,500.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$740,159.22	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$601,452.63	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE	1	\$242,894.01	0.03%	0	\$0.00

	COMPANY, AN OHIO CORPORATION					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$219,723.21	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,206,161.38	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,500.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,368,761.40	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,778.27	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$506,755.46	0.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$601,514.48	0.06%	0	\$0.00
	ML MORTGAGE CORP A CORPORATION	1	\$257,682.76	0.03%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$665,318.31	0.07%	0	\$0.00
	MORIA DEVELOPEMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$244,800.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$627,980.40	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,400.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$270,401.49	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$659,139.32	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,000,720.05	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,265.83	0.03%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$621,068.96	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$869,860.69	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$250,349.62	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,617,876.33	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$678,709.21	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,289.75	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$698,329.19	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$331,581.95	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$314,113.30	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK INC	1	\$314,585.19	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	14	\$4,152,670.40	0.44%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$452,489.67	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$575,377.28	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$592,000.00	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$307,412.74	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$907,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$585,000.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$233,306.10	0.02%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$368,800.00	0.04%	0	\$0.00



MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	\$737,712.19	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$374,766.96	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$251,668.15	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$406,410.38	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$275,552.87	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,872.90	0.03%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$368,546.28	0.04%	0	\$0.00
NBH BANK	18	\$5,927,638.21	0.63%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$939,226.00	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$314,635.64	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$601,199.11	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$374,075.93	0.04%	0	\$0.00
NETWORK FUNDING, L.P	2	\$478,183.67	0.05%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,042,683.87	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$684,336.22	0.07%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,201.55	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$706,584.02	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$290,633.88	0.03%	0	\$0.00
NJ LENDERS CORP A CORPORATION	3	\$1,136,830.73	0.12%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$243,678.69	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,881,717.21	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$259,680.31	0.03%	0	\$0.00
	1	\$382,007.63	0.04%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$842,025.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$637,609.22	0.07%	0	\$0.00
	NTFN INC	4	\$1,121,600.42	0.12%	0	\$0.00
	NTFN, INC	1	\$274,154.64	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$511,745.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$324,591.10	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	15	\$5,324,621.58	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$976,860.46	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 CORPORATION	1	\$243,341.36	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	5	\$1,441,512.12	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,781,969.71	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$238,981.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,572,077.38	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$966,752.62	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$698,309.89	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,039,681.12	0.11%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$783,882.01	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$527,435.58	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$400,295.74	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$889,562.35	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$481,713.17	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$678,125.97	0.07%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$279,639.58	0.03%	0	\$0.00

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$369,912.24	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$671,568.57	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$644,881.18	0.07%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$390,496.68	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$935,567.97	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,987.57	0.08%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$523,861.78	0.06%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$307,500.00	0.03%	0	\$0.00
PEACH STATE BANK AND TRUST A CORPORATION	1	\$348,446.05	0.04%	0	\$0.00
PEGASUS BANK	1	\$428,000.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$425,055.00	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$284,633.14	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$299,622.56	0.03%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$307,603.53	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$248,637.96	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$422,442.97	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$774,397.07	0.08%	0	\$0.00
	1	\$218,218.74	0.02%	0	\$0.00

PEOPLES UNITED BANK, NATIONAL ASSOCIATION					
PERL MORTGAGE INC	6	\$1,829,039.35	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$432,415.28	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$773,483.53	0.08%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$273,255.77	0.03%	0	\$0.00
PINNACLE BANK	1	\$411,457.46	0.04%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$247,673.42	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$597,247.63	0.06%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$247,840.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,667,659.24	0.28%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$415,000.00	0.04%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$361,744.66	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,539.50	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$884,378.92	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$552,839.38	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$378,750.00	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$534,576.23	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$297,965.95	0.03%	0	\$0.00
POWER EXPRESS A NEW YORK CORPORATION	1	\$208,249.05	0.02%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$678,814.31	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$308,352.56	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,700.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$648,951.07	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$632,121.47	0.07%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	3	\$1,237,967.64	0.13%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$391,506.80	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,334,949.63	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,372,397.22	0.36%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	PRIMELENDING	2	\$792,043.46	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$22,473,089.20	2.38%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,090,452.39	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$243,685.92	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$601,177.61	0.06%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,375.20	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION CFL #01154704	1	\$669,176.18	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	4	\$1,014,501.69	0.11%	0	\$0.00
	PROSPERITY BANK	3	\$922,856.98	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$349,076.47	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,185,585.11	0.13%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$321,500.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$306,123.14	0.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$370,800.00	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$183,150.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	7	\$2,106,624.68	0.22%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$294,256.22	0.03%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,570,825.43	0.17%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$218,218.75	0.02%	0	\$0.00
		2	\$501,353.74	0.05%	0	\$0.00

REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION					
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$846,845.24	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$339,703.06	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,907.55	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	20	\$6,593,397.91	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$641,659.52	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$835,330.28	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$536,000.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,037,014.31	0.11%	0	\$0.00
RESMAC, INC	2	\$566,052.04	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$328,586.07	0.03%	0	\$0.00
RIVER BANK AND TRUST	1	\$256,169.82	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$272,295.81	0.03%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$237,301.07	0.03%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,750.00	0.03%	0	\$0.00
SANDY SPRING BANK	2	\$543,275.69	0.06%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$324,572.02	0.03%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$931,400.32	0.1%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$244,691.75	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,410.61	0.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$289,633.74	0.03%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,500.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$236,887.39	0.03%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$449,407.42	0.05%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$350,529.00	0.04%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$452,524.69	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,405,445.72	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,590,791.82	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$1,062,476.37	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$548,821.57	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$677,975.23	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$940,285.75	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	4	\$2,086,117.37	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS:1788	1	\$257,275.91	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$204,155.00	0.02%	0	\$0.00
	SIMMONS BANK	6	\$1,677,391.62	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$499,241.71	0.05%	0	\$0.00
	SMARTBANK A TENNESSEE CORPORATION	1	\$245,575.00	0.03%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$434,440.05	0.05%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,656.52	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$733,791.43	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,417,135.42	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$256,146.60	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$310,100.32	0.03%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$445,425.89	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,745.48	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$897,532.26	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$507,900.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$403,750.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$231,708.11	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	STEARNS LENDING, LLC	16	\$9,487,299.88	1%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$678,105.86	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,079.27	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$621,210.92	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$829,635.54	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$237,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$529,275.38	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,259,921.37	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$239,683.96	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,778,009.13	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$577,471.62	0.06%	0	\$0.00



SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$485,794.61	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$374,517.29	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$556,136.55	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$198,850.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,090,612.93	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	11	\$3,212,551.18	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,009.71	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	13	\$4,790,423.98	0.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,499,853.26	0.37%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$452,503.34	0.05%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$1,011,896.10	0.11%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$452,516.75	0.05%	0	\$0.00
TBI MORTGAGE COMPANY, CORPORATION	1	\$375,537.68	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$610,419.39	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$764,700.00	0.08%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$259,665.32	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,082,664.83	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$286,131.21	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$615,611.55	0.07%	0	\$0.00
THE FIDELITY BANK	1	\$239,683.96	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,175.19	0.04%	0	\$0.00
	1	\$250,876.65	0.03%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION					
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$186,500.00	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$319,606.53	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$265,165.97	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$937,885.32	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$633,931.95	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$460,892.28	0.05%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,517.50	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,188,485.47	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$283,195.25	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$203,050.02	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,986.54	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,654,693.16	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,412,860.11	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,064,762.74	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$716,600.00	0.08%	0	\$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$316,610.22	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,752,581.91	0.61%	0	\$0.00
	TRINITY BANK	1	\$264,331.85	0.03%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	4	\$1,158,025.43	0.12%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$194,144.00	0.02%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$217,319.90	0.02%	0	\$0.00
		1	\$453,100.00	0.05%	0	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$448,172.36	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$309,192.30	0.03%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$386,701.58	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
UNITED HOME LOANS INC	1	\$226,707.80	0.02%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$413,910.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$248,800.00	0.03%	0	\$0.00
UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$247,680.76	0.03%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$489,868.62	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,654,629.10	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$714,079.63	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,408,126.47	0.15%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$332,821.03	0.04%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,534.48	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$329,584.81	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$243,990.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$241,196.16	0.03%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$447,423.32	0.05%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$268,898.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,740.00	0.03%	0	\$0.00

VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$286,389.23	0.03%	0	\$0.00
VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,510.13	0.04%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$707,500.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,043,475.51	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$312,300.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$249,692.61	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	2	\$856,945.93	0.09%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$452,503.34	0.05%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$271,569.97	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,076,453.78	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$450,000.00	0.05%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$250,926.58	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	762	\$242,336,767.72	25.64%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$464,910.00	0.05%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
WESTSTAR BANK	1	\$189,950.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$728,800.00	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$982,797.15	0.1%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,996.05	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$747,305.01	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,078,986.93	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$277,242.67	0.03%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,905.41	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$303,513.80	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,027,522.60	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$748,268.54	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,233.91	0.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$229,406.73	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$396,393.70	-0.02%	0	\$0.00
<b>Total</b>		<b>2,912</b>	<b>\$945,120,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMX4	1ST FINANCIAL, INC. A CORPORATION	1	\$78,400.00	5.26%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,412,986.68	94.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,491,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXQ2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$84,000.00	1.7%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$41,209.91	0.83%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$42,486.55	0.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,920.00	1.46%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$44,800.00	0.91%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$41,209.91	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$161,176.70	3.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,340.79	1.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,157.33	0.96%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$50,579.24	1.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$51,954.12	1.05%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$33,231.67	0.67%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$56,575.03	1.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$65,489.24	1.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$43,960.22	0.89%	0	\$0.00
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$49,600.00	1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$47,954.46	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$47,956.61	0.97%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$65,600.00	1.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$71,863.00	1.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$63,693.75	1.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$64,000.00	1.3%	0	\$0.00
	1	\$76,725.36	1.55%	0	\$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION					
	NBH BANK	1	\$43,791.29	0.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$115,387.73	2.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$34,966.79	0.71%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$75,931.30	1.54%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$57,549.18	1.17%	0	\$0.00
	PROSPERITY BANK	1	\$47,956.61	0.97%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$44,760.47	0.91%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$67,090.75	1.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$32,000.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$66,937.95	1.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$46,355.98	0.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$67,579.67	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$2,767,362.81	56.04%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$4,937,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXR0	BANK OF ENGLAND, A CORPORATION	1	\$86,172.02	2.92%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$97,871.45	3.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$85,916.40	2.91%	0	\$0.00
	FIRSTBANK	1	\$95,906.69	3.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,500.00	3.68%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$94,500.00	3.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$107,895.03	3.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,805.11	3.38%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,018.87	3.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,899.04	3.69%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,970,193.93	66.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,950,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HMXS8	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,071.07	5.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$112,400.74	4.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$137,968.96	5.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$264,681.15	10.6%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$119,814.19	4.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$127,875.59	5.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$227,041.05	9.09%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,368,563.56	54.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,497,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXT6	1ST FINANCIAL, INC. A CORPORATION	1	\$403,393.77	1.61%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$182,750.00	0.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,710.61	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$355,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$768,136.02	3.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$438,997.83	1.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,768.57	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,650.81	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,786.51	0.9%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$211,200.00	0.84%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$334,645.00	1.33%	0	\$0.00



BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$263,749.51	1.05%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$239,777.71	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$528,485.84	2.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$280,240.20	1.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,121,908.51	4.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,245.70	3.53%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,353.00	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,000.00	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$494,294.54	1.97%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$227,778.40	0.91%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$236,041.57	0.94%	0	\$0.00
FIRST BANK	1	\$208,380.00	0.83%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$247,000.00	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,790.30	0.88%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$678,989.41	2.71%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,700.02	1.35%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$395,500.00	1.58%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$726,805.46	2.9%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$333,750.00	1.33%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,948.07	1.03%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$505,108.59	2.01%	0	\$0.00
MORIA DEVELOPMENT, INC., A DBA PEOPLES MORTGAGE, AN	1	\$244,800.00	0.98%	0	\$0.00

	ARIZONA CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$452,700.23	1.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$367,650.82	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,500.00	1.66%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$202,400.00	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,063.29	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$358,944.93	1.43%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,708.42	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$9,182,115.86	36.6%	0	\$0.00
	WESTSTAR BANK	1	\$210,400.00	0.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$311,406.38	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$251,520.53	0.99%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,087,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXU3	1ST PRIORITY MORTGAGE, INC	1	\$48,750.00	0.41%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$52,600.00	0.44%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$29,600.00	0.25%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$53,541.34	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$42,354.67	0.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,663.68	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,990.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$71,323.67	0.6%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$94,078.89	0.8%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,918.75	0.64%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$81,574.79	0.69%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$79,914.47	0.68%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$54,941.20	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$150,558.05	1.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$43,476.68	0.37%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$71,923.03	0.61%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$46,520.00	0.39%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$80,911.34	0.68%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,940.13	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$117,520.00	0.99%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$82,112.12	0.69%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$65,600.00	0.55%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$75,916.81	0.64%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$54,694.17	0.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$64,286.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$79,916.47	0.68%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$52,372.82	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$75,582.86	0.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$52,800.00	0.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$52,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$51,948.23	0.44%	0	\$0.00
	1	\$67,929.00	0.57%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$47,949.89	0.41%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$48,652.69	0.41%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,327.31	0.7%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,250.00	0.68%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$81,518.77	0.69%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$60,500.00	0.51%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,429.53	0.57%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$65,483.17	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$44,154.94	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$68,000.00	0.57%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$32,966.35	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$69,925.16	0.59%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$79,918.44	0.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$66,433.80	0.56%	0	\$0.00
	NBH BANK	1	\$84,713.55	0.72%	0	\$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,521.32	0.62%	0	\$0.00
	NTFN, INC	1	\$56,191.27	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$89,396.56	0.76%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$84,659.40	0.72%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$53,545.36	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,017.41	1.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$45,552.39	0.39%	0	\$0.00
		1	\$50,000.00	0.42%	0	\$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY					
	RCB BANK, A CORPORATION	1	\$48,751.42	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$60,263.49	0.51%	0	\$0.00
	SIMMONS BANK	1	\$51,946.98	0.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$106,516.21	0.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$56,191.27	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$71,834.92	0.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$140,705.02	1.19%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,940.27	0.51%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,750.00	0.67%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$83,111.05	0.7%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$71,172.01	0.6%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$125,620.66	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$47,860.58	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$41,206.94	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	116	\$6,965,036.11	58.88%	0	\$0.00
	WESBANCO BANK, INC	1	\$54,263.28	0.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$28,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$11,829,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,189.34	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$4,121,669.51	92.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,474,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXW9	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$435,000.00	26.78%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,189,142.82	73.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,624,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXX7	REDFIN MORTGAGE, LLC	1	\$103,573.05	5.94%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,641,387.02	94.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,744,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HMX5	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$424,506.00	1.52%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$451,201.72	1.61%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,400.00	0.89%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$258,852.97	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$422,000.00	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,951.69	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,412.94	1.33%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$210,000.00	0.75%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$981,400.89	3.51%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,400.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$260,000.00	0.93%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,102.14	1.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$391,500.00	1.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$203,000.00	0.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$441,137.90	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$514,786.56	1.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,863.92	1.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED	1	\$255,000.00	0.91%	0	\$0.00

	LIABILITY COMPANY					
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$451,239.93	1.61%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$190,884.58	0.68%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$229,055.80	0.82%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,270.95	1.13%	0	\$0.00
	FIRST SECURITY BANK	2	\$662,096.89	2.37%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,170.56	0.71%	0	\$0.00
	GUARANTEED RATE, INC	1	\$365,500.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,320.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,581.04	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,000.00	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$348,548.47	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$348,548.47	1.25%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$417,500.00	1.49%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$220,590.69	0.79%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$453,100.00	1.62%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,150.22	0.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,807.29	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$396,750.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$288,785.03	1.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,294.61	0.59%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,183.04	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$438,750.00	1.57%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,042.00	0.92%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$188,828.00	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$12,731,616.47	45.48%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$27,984,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMXZ2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$199,203.77	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,481.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,371.20	0.34%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$219,504.40	0.32%	0	\$0.00
	BANCFIRST	1	\$334,042.06	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$651,685.11	0.96%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$300,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,600.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$300,680.00	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,656.50	0.73%	0	\$0.00
	ENTERPRISE BANK	1	\$209,163.97	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,780.94	0.44%	0	\$0.00



EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,425.00	0.34%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$340,638.46	0.5%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$317,000.00	0.47%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$383,754.23	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$652,000.00	0.96%	0	\$0.00
FIRST SECURITY BANK	1	\$368,511.80	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$449,448.83	0.66%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$658,503.75	0.97%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,250.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,331.62	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$284,462.99	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,263.89	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,919.09	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,885.29	0.41%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$370,503.75	0.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$236,534.90	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$223,920.00	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$312,000.00	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$398,391.13	0.59%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.41%	0	\$0.00
	1	\$192,000.00	0.28%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$240,000.00	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$339,877.44	0.5%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,742.00	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$453,100.00	0.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,042.73	0.35%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$293,801.25	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,600.00	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,885.29	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$370,000.00	0.54%	0	\$0.00
NBH BANK	1	\$278,785.68	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,263.00	0.42%	0	\$0.00
ON Q FINANCIAL INC	1	\$184,263.49	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,135.23	0.31%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,095.01	0.33%	0	\$0.00
PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$183,524.36	0.27%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$551,885.66	0.81%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$225,498.67	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$450,200.53	0.66%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,000.00	0.47%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$328,065.63	0.48%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$209,155.35	0.31%	0	\$0.00
	1	\$448,190.03	0.66%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$675,568.11	0.99%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$285,000.00	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,400.00	0.49%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$288,000.00	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,606.61	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,079.64	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$353,487.09	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$262,816.62	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,732.97	0.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$189,243.59	0.28%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$240,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$236,722.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$431,910.00	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$261,250.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$43,769,377.54	64.37%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$450,000.00	0.66%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$196,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$67,991,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMYA6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$261,600.00	1.53%	0	\$0.00
	ACADEMY BANK, N.A	1	\$112,079.11	0.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,000.00	0.67%	0	\$0.00
		1	\$150,000.00	0.88%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	CALIBER HOME LOANS, INC	1	\$112,559.31	0.66%	0	\$0.00
	CEDAR RAPIDS STATE BANK	1	\$119,200.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,194.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,201.67	0.86%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$136,753.39	0.8%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$128,963.07	0.76%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,000.00	0.77%	0	\$0.00
	HANTZ BANK	1	\$131,000.00	0.77%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$136,282.83	0.8%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$123,531.22	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,000.00	0.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,766.87	0.79%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,800.00	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,784.42	0.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,000.00	0.7%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$14,059,572.26	82.44%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$114,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,054,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMYB4	AMERISAVE MORTGAGE CORPORATION	2	\$522,000.00	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$425,600.00	2.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$298,000.00	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	1.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.99%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$204,238.00	1.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$210,000.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$432,288.33	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,000.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,091.75	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$431,431.12	2.14%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$289,218.64	1.44%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$453,100.00	2.25%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,629.00	2.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$348,750.00	1.73%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$47,638.50	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$618,100.00	3.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$523,000.00	2.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$230,800.00	1.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	1.32%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$638,332.94	3.17%	0	\$0.00
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$450,000.00	2.24%	0	\$0.00
		1	\$410,000.00	2.04%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MILEND, INC. A GEORGIA CORPORATION	1	\$446,437.61	2.22%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$307,612.50	1.53%	0	\$0.00
	NEWDOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	1	\$204,000.00	1.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$445,000.00	2.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,226.23	1.67%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$253,984.00	1.26%	0	\$0.00
	RENANSANT BANK	1	\$452,516.75	2.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$287,500.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,575.69	1.56%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$209,704.12	1.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$231,000.00	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,705,801.42	38.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,127,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3H3	DSL D MORTGAGE, LLC	1	\$148,807.54	0.74%	0	\$0.00
	QUICKEN LOANS INC	145	\$19,935,939.61	99.26%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,084,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3J9	QUICKEN LOANS INC	215	\$35,088,509.57	100%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$35,088,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3K6	QUICKEN LOANS INC	82	\$20,944,332.31	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,944,332.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3L4	QUICKEN LOANS INC	205	\$19,991,351.86	100%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$19,991,351.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3M2	QUICKEN LOANS INC	196	\$26,999,319.97	100%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$26,999,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3P5	QUICKEN LOANS INC	9	\$1,075,767.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,075,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HN3Q3		QUICKEN LOANS INC	102	\$10,013,576.48	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,013,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3R1		QUICKEN LOANS INC	6	\$1,147,275.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,275.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNNH21		ADVISORS MORTGAGE GROUP LLC	1	\$183,773.76	3.03%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$573,906.38	9.47%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$194,510.54	3.21%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$199,740.22	3.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,223,465.03	53.2%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$189,905.00	3.13%	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$194,760.23	3.21%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,774.59	3.17%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$176,028.26	2.91%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$380,032.14	6.27%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$175,434.00	2.9%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	2	\$375,737.43	6.2%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,059,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNNH39		ABSM, A LIMITED LIABILITY COMPANY	1	\$284,014.99	0.44%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$257,183.38	0.4%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	3	\$828,734.52	1.28%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	10	\$2,960,899.64	4.58%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,142.86	0.38%	0	\$0.00
		ATLANTIC HOME LOANS, INC	3	\$855,456.80	1.32%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	10	\$2,695,327.29	4.17%	0	\$0.00
		ATLANTIC HOME LOANS, INC.,A CORPORATION	3	\$1,051,883.90	1.63%	0	\$0.00
			1	\$267,324.31	0.41%	0	\$0.00

	ATLANTIC HOME LOANS,INC., A CORPORATION					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$327,365.21	0.51%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$370,044.44	0.57%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$325,375.00	0.5%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$369,074.31	0.57%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$796,180.68	1.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$450,805.10	0.7%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$278,962.96	0.43%	0	\$0.00
	ENVOY MORTGAGE ,LTD	1	\$234,711.05	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	5	\$1,588,835.50	2.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$237,221.16	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$237,500.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$283,151.41	0.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$200,532.69	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	4	\$1,259,177.63	1.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$18,323,727.16	28.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$300,195.09	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$341,598.48	0.53%	0	\$0.00
	FM HOME LOAN,S LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.6%	0	\$0.00
	FM HOME LOANS LLC	1	\$391,011.66	0.6%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPNAY	1	\$451,421.84	0.7%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,666,733.41	2.58%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$231,140.74	0.36%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$299,647.79	0.46%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$256,405.00	0.4%	0	\$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	\$258,088.94	0.4%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$655,805.53	1.01%	0	\$0.00



KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,320.00	0.53%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,610.22	0.51%	0	\$0.00
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$536,134.33	0.83%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$367,113.82	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	10	\$3,456,789.91	5.34%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$287,653.95	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	6	\$2,216,230.31	3.43%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,104,060.22	1.71%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$517,446.23	0.8%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	4	\$1,553,849.54	2.4%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$365,289.83	0.56%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$419,494.42	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,220.43	1.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$540,759.28	0.84%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,557.44	0.46%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$370,054.83	0.57%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,709,441.73	4.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$435,931.33	0.67%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	3	\$958,608.17	1.48%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC., A DELAWARE LIMITED	1	\$408,918.16	0.63%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$391,506.81	0.61%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	4	\$1,431,695.54	2.21%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$203,749.17	0.32%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$324,572.02	0.5%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	4	\$1,217,901.44	1.88%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$212,850.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,706.83	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,559,811.82	3.97%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$64,676,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNNH47	ADVISORS MORTGAGE GROUP, LLC	1	\$79,811.76	4.47%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$40,851.58	2.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$76,569.41	4.29%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$74,911.94	4.19%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$54,365.49	3.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$997,701.98	55.85%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$64,501.04	3.61%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$84,897.87	4.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,918.25	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$134,783.96	7.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,938.53	2.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,060.05	4.09%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,786,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNNH54	FIFTH THIRD MORTGAGE COMPANY	12	\$1,191,477.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,477.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNNH62	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,164.69	8.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$918,082.01	56.94%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$138,520.91	8.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$132,925.09	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$135,715.34	8.42%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$145,000.00	8.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,612,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNS70		ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$177,450.00	12.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$193,406.90	13.18%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$352,120.40	23.99%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$189,782.06	12.93%	0	\$0.00
		ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$195,780.38	13.34%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$180,198.07	12.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$178,924.95	12.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,467,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNS88		ATLANTIC HOME LOANS, INC	1	\$97,902.44	9.71%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$79,918.44	7.93%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$164,982.88	16.36%	0	\$0.00
		GVC MORTGAGE, INC.,A CORPORATION	1	\$109,882.41	10.9%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$256,641.99	25.45%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIF	1	\$83,412.82	8.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$110,704.47	10.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$104,890.38	10.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,008,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNS4		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$134,750.00	6.57%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$101,999.43	4.97%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	\$99,391.90	4.85%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,092,335.14	53.27%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$85,500.00	4.17%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	3	\$225,413.75	10.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,373.97	4.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$99,868.31	4.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,830.00	5.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,050,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHU9	ADVISORS MORTGAGE GROUP LLC	1	\$135,832.78	3.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$130,224.55	3.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$137,574.19	3.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXA	1	\$128,229.55	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,642,123.19	62.19%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,723.08	2.7%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$135,629.14	3.19%	0	\$0.00
	TRIAD BANK	1	\$150,000.00	3.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIA	1	\$124,839.10	2.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$119,852.45	2.82%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIA	1	\$143,466.66	3.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$146,801.99	3.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,312.09	3.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,248,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHW5	ADVISORS MORTGAGE GROUP LLC	1	\$164,797.12	1.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$625,496.53	7.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,444.20	1.85%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$156,750.00	1.88%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$159,803.27	1.92%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	31	\$4,900,071.11	58.82%	0	\$0.00
	GVC MORTGAGE, INC	1	\$173,082.92	2.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$172,687.41	2.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$160,000.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$165,408.34	1.99%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$339,567.44	4.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,147.92	1.97%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$172,813.20	2.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,153.75	2.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,193.49	1.84%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$165,385.17	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$333,589.33	4%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,330,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNVU3	ACADEMY MORTGAGE CORP	9	\$2,425,836.31	6.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$310,035.58	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,995.80	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$154,920.90	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$484,430.59	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$599,673.50	1.5%	0	\$0.00
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$329,224.35	0.82%	0	\$0.00
	BAY EQUITY, LLC	1	\$239,112.76	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,261,638.68	5.65%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,110,984.15	2.78%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$218,250.00	0.55%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$285,814.05	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,057,613.37	5.14%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,753.00	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$1,271,204.24	3.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,572,453.98	3.93%	0	\$0.00
	EAGLE HOME MORTGAGE	3	\$914,233.26	2.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$866,759.19	2.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$291,627.22	0.73%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$824,259.06	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,642,858.48	14.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,444.82	1.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$232,526.68	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,230,128.24	10.57%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$994,775.54	2.49%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$350,918.52	0.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$540,886.23	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$280,969.75	0.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$174,600.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$540,513.18	1.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$512,997.01	1.28%	0	\$0.00
	NBH BANK	1	\$214,551.88	0.54%	0	\$0.00
	NORTHPOINTE BANK	4	\$918,732.17	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,140,198.29	2.85%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$370,976.94	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,833.91	1.7%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$515,999.30	1.29%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$321,241.98	0.8%	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$176,867.11	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,196,350.18	5.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,818,500.05	4.54%	0	\$0.00
	VIP MORTGAGE INC	2	\$441,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$40,020,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNVV1	ACADEMY MORTGAGE CORP	1	\$227,950.00	2.68%	0	\$0.00

	AMERICAN FINANCING CORPORATION	3	\$850,479.22	9.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$397,197.63	4.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$615,950.00	7.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,424.41	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,040,718.45	23.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,910.77	3.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,168.14	3.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$666,582.69	7.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$324,950.00	3.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,354.08	3.18%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$203,395.42	2.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$189,962.79	2.23%	0	\$0.00
	NBH BANK	1	\$215,604.95	2.53%	0	\$0.00
	NORTHPOINTE BANK	2	\$621,287.59	7.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,787.92	3.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$472,780.49	5.56%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$275,489.84	3.23%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,509,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNVW9	ACADEMY MORTGAGE CORP	1	\$284,688.05	5.04%	0	\$0.00
	BANK OF COLORADO	1	\$377,789.03	6.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,428,345.88	25.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$666,995.12	11.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,011.11	3.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,068.33	4.76%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$748,743.00	13.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$366,258.67	6.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$282,270.00	4.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$305,215.56	5.4%	0	\$0.00

		SYNERGY ONE LENDING, INC	1	\$312,759.88	5.53%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$392,420.00	6.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,652,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ21		KWIK MORTGAGE CORPORATION	1	\$152,807.50	2.17%	0	\$0.00
		QUICKEN LOANS INC	28	\$6,733,460.01	95.81%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,921.21	2.02%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,028,188.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP7D3		AMERICAN FINANCIAL NETWORK, INC	1	\$242,500.00	21.84%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$262,595.55	23.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,502.51	23.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,500.00	30.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP7E1		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,291,765.58	11.43%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$278,804.00	2.47%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$1,112,214.54	9.84%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,730.00	2.65%	0	\$0.00
		CMG MORTGAGE, INC	2	\$564,846.36	5%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC	1	\$295,850.00	2.62%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$426,800.00	3.78%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$324,585.88	2.87%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$336,212.84	2.98%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$465,500.00	4.12%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$587,335.00	5.2%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,793,889.49	15.88%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$593,227.00	5.25%	0	\$0.00
		HOMESTREET BANK	1	\$344,350.00	3.05%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	\$494,700.00	4.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$426,800.00	3.78%	0	\$0.00
		OCMBC, INC	1	\$280,984.79	2.49%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$208,550.00	1.85%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$770,150.00	6.82%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,550.00	3.54%	0	\$0.00



<b>Total</b>			<b>34</b>	<b>\$11,298,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP7G6	ALL WESTERN MORTGAGE, INC	1	\$232,703.00	4.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,078.75	3.87%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$263,840.00	4.72%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$841,183.00	15.06%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$262,094.00	4.69%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$257,050.00	4.6%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,860.00	4.13%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$269,660.00	4.83%	0	\$0.00	
	LOANDEPOT.COM, LLC	6	\$1,677,973.00	30.03%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$270,655.00	4.84%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,800.00	5.9%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$735,260.00	13.17%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,587,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HP7J0	LOANDEPOT.COM, LLC	6	\$2,039,857.65	81.89%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$316,183.08	12.69%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,000.00	5.42%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,491,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HP7K7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,938.00	9.54%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$318,250.00	8.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$857,296.13	21.87%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,200.00	6.43%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,350.00	8.78%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$435,509.44	11.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$309,430.00	7.89%	0	\$0.00	
	OCMBC, INC	1	\$305,550.00	7.79%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$322,040.00	8.21%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$401,584.97	10.26%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,920,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HP7M3	FLAGSTAR BANK, FSB	1	\$446,400.00	18.54%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$1,437,900.49	59.72%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,460.58	9.28%	0	\$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,000.00	12.46%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,407,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA23		USAA FEDERAL SAVINGS BANK	49	\$7,496,417.12	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,496,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA31		USAA FEDERAL SAVINGS BANK	24	\$4,969,785.71	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,969,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA49		USAA FEDERAL SAVINGS BANK	70	\$19,311,679.99	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,311,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA56		USAA FEDERAL SAVINGS BANK	12	\$1,565,333.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,565,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA64		USAA FEDERAL SAVINGS BANK	18	\$1,377,458.34	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,377,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA72		USAA FEDERAL SAVINGS BANK	24	\$3,788,184.50	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,788,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA80		USAA FEDERAL SAVINGS BANK	21	\$5,480,170.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,480,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPA98		USAA FEDERAL SAVINGS BANK	113	\$17,929,539.53	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$17,929,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAU1		USAA FEDERAL SAVINGS BANK	13	\$1,280,287.26	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAV9		USAA FEDERAL SAVINGS BANK	13	\$1,787,782.54	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,787,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAW7		USAA FEDERAL SAVINGS BANK	13	\$2,105,570.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,105,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAX5		USAA FEDERAL SAVINGS BANK	16	\$2,940,523.53	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,940,523.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAY3		USAA FEDERAL SAVINGS BANK	71	\$21,389,919.14	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,389,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAZ0		USAA FEDERAL SAVINGS BANK	27	\$2,404,267.54	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,404,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HPBA4	USAA FEDERAL SAVINGS BANK	19	\$1,230,320.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,230,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBB2	USAA FEDERAL SAVINGS BANK	19	\$1,845,176.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,845,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBC0	USAA FEDERAL SAVINGS BANK	10	\$1,169,530.83	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,169,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBD8	USAA FEDERAL SAVINGS BANK	24	\$3,321,892.33	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,321,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBE6	USAA FEDERAL SAVINGS BANK	11	\$1,817,290.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,290.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBF3	USAA FEDERAL SAVINGS BANK	13	\$2,426,054.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,426,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBG1	USAA FEDERAL SAVINGS BANK	42	\$13,302,277.04	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,302,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBH9	USAA FEDERAL SAVINGS BANK	17	\$1,061,518.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,061,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBJ5	USAA FEDERAL SAVINGS BANK	12	\$1,461,246.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPBK2	USAA FEDERAL SAVINGS BANK	8	\$2,138,257.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,138,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPF28	FIRST CLASS MORTGAGE III INC	1	\$192,850.00	14.53%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$176,000.00	13.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$958,250.00	72.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPF36	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$180,500.00	8.81%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$179,450.00	8.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,689,551.00	82.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,049,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPF44	GARDEN STATE HOME LOANS, INC	1	\$373,500.00	13.63%	0	\$0.00
	JWH FINANCIAL, INC	1	\$418,500.00	15.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,948,050.00	71.1%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,740,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFD4		AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	12.5%	0	\$0.00
		HOME1ST LENDING, LLC	1	\$178,650.00	11.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,151,440.00	75.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,520,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFE2		LOANFLIGHT LENDING LLC	1	\$197,600.00	12.9%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,334,150.00	87.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,531,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFF9		BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	12.72%	0	\$0.00
		JWH FINANCIAL, INC	1	\$336,600.00	21%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$1,062,580.00	66.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,603,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFG7		TRIDENT HOME LOANS	1	\$189,150.00	12.76%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,293,756.00	87.24%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFH5		HOME1ST LENDING, LLC	1	\$178,747.00	15.81%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$199,500.00	17.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$752,480.00	66.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFJ1		BAYCAL MORTGAGE	1	\$192,203.00	6.65%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$188,000.00	6.51%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$178,969.00	6.2%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$200,000.00	6.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,129,160.00	73.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,888,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFK8		PRIME HOME LOANS, INC	1	\$192,000.00	4.86%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$182,400.00	4.62%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$186,000.00	4.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,387,853.00	85.81%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,948,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFL6		UNITED WHOLESALE MORTGAGE	18	\$6,213,631.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,213,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFM4		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,800.00	14.12%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	6	\$1,172,600.00	85.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,365,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFN2		FIRST LENDING	1	\$382,360.00	25.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,091,300.00	74.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,473,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFP7		OMEGA LENDING	1	\$188,180.00	10.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,544,325.00	89.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,732,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFQ5		UNITED WHOLESALE MORTGAGE	11	\$2,078,440.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,078,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFR3		RED BRICK MORTGAGE	1	\$191,000.00	10.01%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,716,573.00	89.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,907,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFS1		GLOBAL EQUITY FINANCE, INC	1	\$192,000.00	17.47%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$907,000.00	82.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFT9		ACCESS CAPITAL GROUP, INC	1	\$199,723.00	3.2%	0	\$0.00
		DESERT CANYON MORTGAGE COMPANY, LLC	1	\$199,500.00	3.2%	0	\$0.00
		EZ FUNDINGS, INC	1	\$190,800.00	3.06%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$194,000.00	3.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,459,852.00	87.43%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,243,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFU6		BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$200,000.00	6.57%	0	\$0.00
		DIRECT MORTGAGE INVESTORS, INC	1	\$198,850.00	6.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,644,510.00	86.9%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,043,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFV4		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$189,150.00	12.53%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$178,480.00	11.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,141,402.00	75.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,509,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFW2		HALL FINANCIAL GROUP	1	\$194,000.00	14.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,137,090.00	85.43%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,331,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFX0		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$185,400.00	14.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,122,205.00	85.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,307,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFY8		DOMINION CAPITAL MORTGAGE INC	1	\$328,500.00	22.81%	0	\$0.00
		FIRST LENDING	1	\$247,200.00	17.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$864,501.56	60.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,440,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFZ5		BESTWAY MORTGAGE CORP	1	\$199,820.00	7.76%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,950.00	7.5%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$179,935.00	6.99%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,000,979.00	77.75%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,573,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPM20		CITIZENS BANK, NA	33	\$3,974,765.59	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,974,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPM38		CITIZENS BANK, NA	12	\$1,590,388.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,590,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPM46		CITIZENS BANK, NA	9	\$1,030,804.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPM53		CITIZENS BANK, NA	4	\$1,001,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPM61		CITIZENS BANK, NA	11	\$2,458,548.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,458,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMY0		CITIZENS BANK, NA	28	\$1,629,343.08	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,629,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMZ7		CITIZENS BANK, NA	11	\$1,105,663.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,105,663.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPP27		LOANDEPOT.COM, LLC	11	\$1,434,470.00	91.14%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$139,500.00	8.86%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HPP35	LOANDEPOT.COM, LLC	12	\$1,193,290.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPJ0	LOANDEPOT.COM, LLC	15	\$1,772,353.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,772,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPK7	LOANDEPOT.COM, LLC	15	\$1,178,715.83	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,178,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPL5	LOANDEPOT.COM, LLC	9	\$1,159,399.77	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,159,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPM3	LOANDEPOT.COM, LLC	14	\$1,083,684.77	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,083,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPN1	LOANDEPOT.COM, LLC	15	\$1,446,727.62	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPP6	LOANDEPOT.COM, LLC	16	\$1,831,350.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,831,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPQ4	LOANDEPOT.COM, LLC	28	\$3,601,749.47	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,601,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPR2	LOANDEPOT.COM, LLC	18	\$1,817,630.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,817,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPS0	LOANDEPOT.COM, LLC	26	\$1,828,636.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,828,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPT8	LOANDEPOT.COM, LLC	10	\$1,320,716.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPU5	LOANDEPOT.COM, LLC	20	\$2,550,390.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,550,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPV3	LOANDEPOT.COM, LLC	23	\$1,534,473.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,534,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPW1	LOANDEPOT.COM, LLC	11	\$1,107,500.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPX9	LOANDEPOT.COM, LLC	21	\$1,415,625.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,415,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HPPY7	LOANDEPOT.COM, LLC	12	\$1,097,200.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,097,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPZ4	LOANDEPOT.COM, LLC	20	\$6,855,673.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,855,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPQY6	LOANDEPOT.COM, LLC	34	\$6,598,690.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,598,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR33	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,615.60	0.68%	0	\$0.00
	ACE MORTGAGE LLC	1	\$169,790.98	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$650,617.93	2.84%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,591.55	0.7%	0	\$0.00
	ALPINE BANK	1	\$168,192.94	0.73%	0	\$0.00
	ALTERRA GROUP LLC	1	\$173,381.59	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,533.21	0.73%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$170,490.04	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$154,907.86	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,989.64	0.73%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$162,245.61	0.71%	0	\$0.00
	AMERIS BANK	1	\$159,798.69	0.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,234.60	0.71%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$151,304.99	0.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$162,148.20	0.71%	0	\$0.00
	BANK OF COLORADO	4	\$673,854.74	2.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,920.00	0.68%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$170,525.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,081.63	1.42%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$312,439.56	1.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$161,800.81	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$166,654.83	0.73%	0	\$0.00
	CAPSTAR BANK	1	\$170,994.49	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$165,795.89	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,936.96	1.39%	0	\$0.00
	CB&S BANK	1	\$151,808.77	0.66%	0	\$0.00



	CB&S BANK, INC	1	\$165,676.53	0.72%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$156,000.00	0.68%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$153,492.96	0.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$164,138.44	0.72%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$313,015.30	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$172,000.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,804.99	0.67%	0	\$0.00
	COUNTYBANK	2	\$315,436.67	1.37%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$152,102.75	0.66%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$335,669.85	1.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,600.36	0.72%	0	\$0.00
	F & M BANK	1	\$150,152.01	0.65%	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$153,806.24	0.67%	0	\$0.00
	FARMERS STATE BANK	1	\$154,400.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$348,673.75	1.52%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$166,040.83	0.72%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$161,800.81	0.71%	0	\$0.00
	FIRSTBANK	1	\$151,808.77	0.66%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$307,781.75	1.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$167,943.25	0.73%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$163,379.18	0.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$312,067.81	1.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$316,596.94	1.38%	0	\$0.00
	HOWARD BANK	2	\$311,750.87	1.36%	0	\$0.00
	IDAHO FIRST BANK	1	\$174,548.61	0.76%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,000.00	0.73%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,419.60	0.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,790.98	0.74%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$163,087.78	0.71%	0	\$0.00
	NFM, INC	1	\$172,000.00	0.75%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$168,156.00	0.73%	0	\$0.00
	OVM FINANCIAL INC	1	\$171,227.22	0.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$169,786.12	0.74%	0	\$0.00
	PLANTERS FIRST BANK	1	\$164,147.92	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,794.05	0.7%	0	\$0.00
		4	\$646,512.78	2.82%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIME MORTGAGE LENDING, INC	1	\$174,000.00	0.76%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	\$161,796.18	0.71%	0	\$0.00
	SIMMONS BANK	1	\$162,794.92	0.71%	0	\$0.00
	SUNTRUST BANK	40	\$6,506,429.32	28.35%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,000.00	0.69%	0	\$0.00
	TEXAS SECURITY BANK	2	\$311,850.00	1.36%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,600.00	0.76%	0	\$0.00
	TOWNE FIRST MORTGAGE ,A LIMITED LAIBILITY COMPANY	1	\$167,084.52	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,938.48	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE ,A CORPORATION	1	\$172,582.59	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$159,848.63	0.7%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$170,769.66	0.74%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	4	\$680,242.29	2.96%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$161,301.42	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$315,661.39	1.35%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$22,949,166.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140HPR41	ACNB BANK	1	\$208,724.28	0.58%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$203,455.24	0.57%	0	\$0.00
	ALTERRA GROUP LLC	1	\$208,550.00	0.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$224,723.34	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,831.93	0.62%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$215,724.42	0.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,513.99	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$202,251.01	0.56%	0	\$0.00
	APEX HOME LOANS, INC	2	\$409,440.04	1.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$410,021.14	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,741.79	0.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$409,787.81	1.14%	0	\$0.00
	BANK 34	1	\$207,794.18	0.58%	0	\$0.00
	BANK OF COLORADO	2	\$426,981.76	1.19%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,101.20	0.56%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$206,745.48	0.58%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$435,880.73	1.22%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$219,741.71	0.61%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$439,560.28	1.23%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$219,723.21	0.61%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$207,805.74	0.58%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$204,747.93	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$222,975.49	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,352.96	0.57%	0	\$0.00
CBC NATIONAL BANK MORTGAGE	2	\$419,116.93	1.17%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$201,756.83	0.56%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$223,704.49	0.62%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$208,000.00	0.58%	0	\$0.00
COUNTYBANK	1	\$208,637.18	0.58%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$205,699.00	0.57%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$221,372.47	0.62%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$211,633.40	0.59%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,163.55	0.56%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$212,069.88	0.59%	0	\$0.00
F & M BANK	1	\$203,328.74	0.57%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$225,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$210,940.31	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,111,219.08	5.89%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,728.24	0.6%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$203,943.09	0.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$419,634.01	1.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,019.21	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,350.89	0.58%	0	\$0.00

	GRAND VALLEY BANK	1	\$213,717.68	0.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$422,711.15	1.18%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,279,421.32	3.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,306.49	0.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$224,729.16	0.63%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$218,125.22	0.61%	0	\$0.00
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	1	\$215,728.24	0.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$638,922.40	1.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,697.73	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$203,998.86	0.57%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,585.98	0.61%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$215,000.00	0.6%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$209,900.00	0.59%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$201,000.00	0.56%	0	\$0.00
	NFM, INC	2	\$420,381.23	1.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,022.31	0.61%	0	\$0.00
	NFM, INC., DBA NFM LENDING MARYLAND CORPORATION	1	\$204,250.00	0.57%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$200,450.00	0.56%	0	\$0.00
	PEOPLES BANK	1	\$211,739.33	0.59%	0	\$0.00
	PLANTERS FIRST BANK	1	\$211,733.28	0.59%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,633.89	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,417.39	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,707.18	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$219,729.49	0.61%	0	\$0.00
	PROSPERITY BANK	1	\$208,543.26	0.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$215,853.08	0.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$623,908.95	1.74%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$217,769.03	0.61%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$209,733.45	0.58%	0	\$0.00
	STATE BANK OF DE KALB	1	\$213,718.19	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$424,476.14	1.18%	0	\$0.00
	SUNTRUST BANK	48	\$10,307,095.05	28.73%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$628,684.87	1.75%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$216,000.00	0.6%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$417,486.04	1.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$203,443.71	0.57%	0	\$0.00
	TJC MORTGAGE, INC	1	\$202,313.14	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$409,726.80	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$209,241.66	0.58%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$222,975.49	0.62%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$209,036.67	0.58%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$209,691.85	0.58%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$209,258.27	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$207,336.29	0.58%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$223,737.02	0.66%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$35,870,430.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR58	ACNB BANK	1	\$177,415.64	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$188,767.61	0.53%	0	\$0.00
	ALLIANCE BANK	1	\$194,000.00	0.55%	0	\$0.00
	ALTERRA GROUP LLC	1	\$196,558.02	0.56%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$187,909.48	0.53%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$587,954.08	1.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,266.26	0.5%	0	\$0.00
	AMERIS BANK	1	\$194,760.23	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,788.14	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$392,161.59	1.11%	0	\$0.00
	BANK OF THE PACIFIC	1	\$195,759.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$370,480.75	1.05%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$199,012.30	0.56%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$178,500.00	0.51%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$181,676.34	0.51%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$199,754.08	0.57%	0	\$0.00
	CITIZENS BANK	1	\$179,219.01	0.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$181,156.51	0.51%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$199,742.55	0.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$380,338.57	1.08%	0	\$0.00

DMD FINANCIAL CORP. D/B/A D&H LENDING, INC	1	\$188,000.00	0.53%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$199,742.55	0.57%	0	\$0.00
EVERETT FINANCIAL INC	1	\$188,922.73	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$564,434.34	1.6%	0	\$0.00
F & M BANK	1	\$179,034.63	0.51%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$188,562.46	0.53%	0	\$0.00
FARMERS STATE BANK	2	\$364,534.62	1.03%	0	\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$199,500.00	0.57%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$181,754.84	0.52%	0	\$0.00
FIRST BANK & TRUST	1	\$185,954.36	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$558,317.82	1.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$183,920.00	0.52%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$177,381.63	0.5%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$384,004.42	1.09%	0	\$0.00
FIRSTBANK	1	\$191,339.44	0.54%	0	\$0.00
FRONTIER BANK	1	\$197,042.42	0.56%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	2	\$379,033.38	1.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$192,797.63	0.55%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,378.99	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,748.38	0.57%	0	\$0.00
GRAND VALLEY BANK	2	\$373,488.79	1.06%	0	\$0.00
GREENWAY FUNDING GROUP, INC	2	\$380,753.75	1.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	7	\$1,318,640.03	3.74%	0	\$0.00
GUARANTEED RATE, INC	4	\$745,484.66	2.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$387,160.85	1.1%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$177,291.73	0.5%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$200,000.00	0.57%	0	\$0.00
HAPPY STATE BANK	1	\$195,904.82	0.56%	0	\$0.00
HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	1	\$197,381.01	0.56%	0	\$0.00
HOMESALE MORTGAGE, LLC	2	\$376,943.17	1.07%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$372,311.54	1.06%	0	\$0.00
INWOOD NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.5%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$193,510.87	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,345.64	0.56%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$185,005.61	0.52%	0	\$0.00
NFM, INC	3	\$564,083.65	1.6%	0	\$0.00
NORTHPOINT MORTGAGE INC	6	\$1,154,483.49	3.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$181,166.97	0.51%	0	\$0.00
OVM FINANCIAL INC	2	\$371,152.91	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$543,972.48	1.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$557,530.81	1.58%	0	\$0.00
PINNACLE BANK	1	\$185,366.49	0.53%	0	\$0.00
PLANTERS FIRST BANK	1	\$191,009.38	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,506,935.76	4.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,751.56	0.55%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$179,757.54	0.51%	0	\$0.00
PROSPERITY BANK	1	\$177,526.36	0.5%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$183,773.76	0.52%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$199,748.38	0.57%	0	\$0.00
RIVER BANK & TRUST	1	\$175,279.20	0.5%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$396,067.08	1.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$387,522.92	1.1%	0	\$0.00
STARION BANK	1	\$189,649.93	0.54%	0	\$0.00
SUNTRUST BANK	43	\$7,955,081.00	22.54%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$572,630.36	1.62%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,763.47	0.53%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$200,000.00	0.57%	0	\$0.00

	THOMPSON KANE AND COMPANY LLC	2	\$369,444.59	1.05%	0	\$0.00
	TOP ONE MORTGAGE, INC	1	\$197,762.09	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$194,568.90	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,633.50	0.55%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$179,450.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$178,356.44	0.51%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	3	\$565,111.81	1.6%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$183,763.15	0.52%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$189,256.58	0.54%	0	\$0.00
	VANTAGE BANK	1	\$181,371.52	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,650.00	0.5%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,778.92	0.52%	0	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$175,359.04	0.46%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,289,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR66	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$130,800.00	1.51%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$137,438.46	1.59%	0	\$0.00
	APEX HOME LOANS, INC	1	\$140,488.67	1.62%	0	\$0.00
	BANK OF COLORADO	2	\$275,400.00	3.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$130,466.85	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,838.93	1.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANACIAL NETWO RK, A CORPORATION	1	\$144,821.71	1.67%	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NET WORK , A CORPORATION	1	\$132,835.24	1.53%	0	\$0.00
	CARROLL COMMUNITY BANK, A STATE BANK	1	\$130,233.70	1.5%	0	\$0.00
	CENTRIC BANK	1	\$146,143.87	1.69%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$145,325.17	1.68%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$149,074.77	1.72%	0	\$0.00



	COMMERCE STATE BANK, A CORPORATION	1	\$149,000.00	1.72%	0	\$0.00
	COUNTYBANK	1	\$149,811.28	1.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,068.94	1.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,431.06	1.62%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$142,400.00	1.65%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$142,320.71	1.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$149,827.94	1.73%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$131,823.00	1.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,337.45	1.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$126,920.81	1.47%	0	\$0.00
	INDEPENDENT BANK	1	\$149,839.65	1.73%	0	\$0.00
	LOANFLIGHT LENDING LLC	1	\$133,024.68	1.54%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$134,585.05	1.55%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$141,310.55	1.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,792.66	1.51%	0	\$0.00
	PEOPLES BANK	1	\$127,846.20	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,831.55	3.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,254.82	1.64%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$128,851.37	1.49%	0	\$0.00
	SUNTRUST BANK	16	\$2,156,821.88	24.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$124,416.29	1.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$299,655.88	3.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$409,069.26	4.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,601.25	1.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	\$138,594.52	1.6%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$129,836.44	1.5%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$133,214.45	1.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$132,840.20	1.53%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$139,843.12	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$134,352.78	1.55%	0	\$0.00
	YORK TRADITIONS BANK	1	\$143,754.92	1.68%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,656,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR74	ALCOVA MORTGAGE LLC	1	\$154,172.95	1.95%	0	\$0.00

	ALTERRA GROUP LLC	2	\$322,828.90	4.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,080.00	2.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$157,871.88	1.99%	0	\$0.00
	BAY EQUITY LLC	1	\$163,875.00	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,689.06	2.14%	0	\$0.00
	CITY BANK	1	\$156,951.19	1.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$158,226.30	2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$332,126.59	4.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$162,402.05	2.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,857.70	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,789.73	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,585.82	2.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$156,620.14	1.98%	0	\$0.00
	INDEPENDENT BANK	1	\$154,822.21	1.95%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,900.00	2.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$158,850.70	2.01%	0	\$0.00
	LOANFLIGHT LENDING LLC	1	\$160,681.34	2.03%	0	\$0.00
	NFM, INC	1	\$157,531.41	1.99%	0	\$0.00
	OVM FINANCIAL INC	1	\$161,305.95	2.04%	0	\$0.00
	OVM FINANCIAL, INC	1	\$154,730.45	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,782.59	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,699.46	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,423.00	2.06%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$159,828.95	2.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,802.71	2.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$307,548.75	3.88%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$162,813.04	2.06%	0	\$0.00

	SUNTRUST BANK	9	\$1,451,411.96	18.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,013.52	1.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,807.30	2.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$174,300.32	2.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$174,307.46	2.2%	0	\$0.00
	TOP ONE MORTGAGE, INC , A M,ARYLAND CORPORATION	1	\$162,209.33	2.05%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$316,534.22	4%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$162,204.87	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,922,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR82	CHAMPION CREDIT UNION	1	\$108,353.85	6.69%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$96,900.00	5.98%	0	\$0.00
	SUNTRUST BANK	14	\$1,415,169.71	87.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,620,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR90	ALCOVA MORTGAGE LLC	1	\$137,323.01	2.83%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$136,500.00	2.82%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$137,314.78	2.83%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$128,960.95	2.66%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$149,797.94	3.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,468.95	2.9%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$132,000.00	2.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$146,797.48	3.03%	0	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$136,248.60	2.81%	0	\$0.00
	FIRST STATE BANK	1	\$137,323.01	2.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,802.47	3.09%	0	\$0.00
	SUNTRUST BANK	18	\$2,515,007.02	51.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$134,518.55	2.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$133,687.69	2.76%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,905.98	2.58%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$127,799.71	2.64%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI ON	1	\$148,363.78	3.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,848,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HPRD1		LOANDEPOT.COM, LLC	65	\$16,012,815.71	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,012,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRE9		LOANDEPOT.COM, LLC	2	\$707,521.81	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$707,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRF6		LOANDEPOT.COM, LLC	4	\$850,733.41	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$850,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRG4		LOANDEPOT.COM, LLC	3	\$1,016,108.99	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,016,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSA6		ALLIANCE BANK	1	\$119,690.46	7.81%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$122,834.32	8.02%	0	\$0.00
		CARROLL COMMUNITY BANK	1	\$116,153.29	7.58%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$113,842.94	7.43%	0	\$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$113,849.61	7.43%	0	\$0.00
		SUNTRUST BANK	7	\$825,643.73	53.9%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$119,677.59	7.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,531,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSB4		ALCOVA MORTGAGE LLC	1	\$84,890.58	6.55%	0	\$0.00
		AMRES CORPORATION	1	\$43,143.11	3.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,340.54	4.04%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	\$145,312.71	11.22%	0	\$0.00
		MALVERN NATIONAL BANK., A CORPORATION	1	\$62,915.14	4.86%	0	\$0.00
		SUNTRUST BANK	12	\$845,743.78	65.29%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$61,026.87	4.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,295,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSC2		ALTERRA GROUP LLC	1	\$217,036.52	6.34%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$206,837.47	6.04%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$212,760.68	6.21%	0	\$0.00
		CAPITAL BANK N.A	1	\$221,751.24	6.48%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$204,525.89	5.97%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$224,753.27	6.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$206,286.96	6.02%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$203,776.71	5.95%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$216,687.31	6.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,371.65	6.23%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$219,054.26	6.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,767.96	6.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,877.53	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,717.00	6.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,950.79	5.96%	0	\$0.00
	SUNTRUST BANK	1	\$222,764.96	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,423,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSDO	ARIZONA CENTRAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$102,000.00	3.1%	0	\$0.00
	CB&S BANK, INC., AN ALABAMA CHARTERED BANK	1	\$90,307.83	2.75%	0	\$0.00
	COMMONFUND MORTGAGE CORPORTION, A CORPORATION	1	\$103,500.00	3.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,925.00	3.22%	0	\$0.00
	F AND M BANK	1	\$92,840.87	2.82%	0	\$0.00
	FIRST STATE BANK	1	\$90,141.56	2.74%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$86,900.00	2.64%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$108,625.26	3.3%	0	\$0.00
	HAPPY STATE BANK	1	\$90,240.00	2.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,889.45	2.79%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$86,233.27	2.62%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$98,000.00	2.98%	0	\$0.00
	RIVER BANK AND TRUST	1	\$89,894.33	2.73%	0	\$0.00
	SUNTRUST BANK	14	\$1,353,049.76	41.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$88,815.96	2.7%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$97,500.00	2.96%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$107,901.39	3.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	3.04%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$95,518.00	2.9%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$105,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,289,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSE8		1	\$65,918.85	2.78%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,025.12	3.5%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$78,400.00	3.31%	0	\$0.00
	COUNTYBANK, CORPORATION	1	\$44,754.32	1.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$62,974.24	2.66%	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,000.00	3.08%	0	\$0.00
	HAPPY STATE BANK	1	\$25,474.00	1.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$74,846.70	3.16%	0	\$0.00
	INTRUST BANK N.A	1	\$49,938.53	2.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,901.63	3.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$54,933.92	2.32%	0	\$0.00
	PARAMOUNT BANK., A FINANCIAL INSTITUTION	1	\$66,915.71	2.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,903.12	3.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$66,322.17	2.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$67,048.00	2.83%	0	\$0.00
	SUNTRUST BANK	18	\$1,135,722.33	47.93%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$71,122.06	3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$63,934.75	2.7%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$63,381.79	2.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$64,918.22	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,369,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSF5	BANK OF COLORADO., A COLORADO BANKING CORPORATIOON	1	\$122,500.00	3.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,962.72	3.33%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$118,678.90	3.6%	0	\$0.00
	COMMERCE STATE BANK	1	\$111,759.22	3.39%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$114,871.13	3.48%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$116,260.14	3.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,444.03	3.35%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$122,252.93	3.7%	0	\$0.00
	GOLD COAST BANK	1	\$112,385.30	3.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$116,266.48	3.52%	0	\$0.00
	INLAND BANK & TRUST	1	\$116,219.13	3.52%	0	\$0.00
	INTERBANK	1	\$118,853.68	3.6%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$112,911.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,482.01	7.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$119,877.65	3.63%	0	\$0.00
	SUNTRUST BANK	10	\$1,203,484.46	36.47%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$118,863.51	3.6%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,825.96	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,299,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSG3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,026.38	2.69%	0	\$0.00
	BANK OF COLORADO	2	\$392,599.32	5.67%	0	\$0.00
	BNC NATIONAL BANK	1	\$179,793.53	2.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$189,175.75	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,275.75	2.82%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$175,727.45	2.54%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$195,075.99	2.82%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$175,303.34	2.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,852.99	2.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,036.60	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,735.05	2.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,368.62	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$186,550.35	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,000.00	2.74%	0	\$0.00
	HERITAGE BANK	1	\$175,420.97	2.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,811.84	2.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.77%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,708.41	2.59%	0	\$0.00
	OVM FINANCIAL INC	1	\$196,424.43	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,413.00	5.36%	0	\$0.00
	PROSPERITY BANK	1	\$200,000.00	2.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$187,587.51	2.71%	0	\$0.00
	SUNTRUST BANK	6	\$1,144,266.20	16.52%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$188,788.21	2.73%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$564,374.81	8.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$186,460.87	2.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,972.97	2.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$181,314.95	2.62%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,926,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSH1	HUNT MORTGAGE CORPORATION	1	\$147,931.12	7.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$343,577.02	18.34%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$449,433.84	23.99%	0	\$0.00
	TEXAS SECURITY BANK	1	\$453,100.00	24.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$479,436.46	25.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,873,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSJ7	ACNB BANK	2	\$187,198.60	17.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	10.95%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$50,000.00	4.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,628.90	12.87%	0	\$0.00
	SUNTRUST BANK	6	\$601,418.93	54.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSK4	ACNB BANK	1	\$76,000.00	5.35%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,300.00	5.87%	0	\$0.00
	F & M BANK., A BANKING CORPORATION	1	\$57,000.00	4.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$54,181.19	3.82%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,718.45	4.91%	0	\$0.00
	INTRUST BANK N.A	2	\$148,118.45	10.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$78,200.00	5.51%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$51,778.75	3.65%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$57,764.12	4.07%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$50,000.00	3.52%	0	\$0.00
	SIMMONS BANK	1	\$44,817.14	3.16%	0	\$0.00
	SUNTRUST BANK	10	\$648,700.00	45.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,419,578.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSL2	AMERICAN SECURITY MORTGAGE CORP	1	\$135,452.98	2.51%	0	\$0.00



	ANGEL OAK HOME LOANS LLC	1	\$149,389.97	2.77%	0	\$0.00
	BANK OF COLORADO	1	\$143,000.00	2.65%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$147,919.47	2.74%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,452.53	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$109,892.25	2.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$116,000.00	2.15%	0	\$0.00
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$146,402.66	2.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,492.06	2.31%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	2.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$134,451.42	2.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$295,013.62	5.47%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$89,630.53	1.66%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$147,398.10	2.73%	0	\$0.00
	GUARANTEED RATE, INC	4	\$487,023.38	9.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$146,000.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,673.71	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$140,426.58	2.61%	0	\$0.00
	SIMMONS BANK	1	\$149,390.47	2.77%	0	\$0.00
	SUNTRUST BANK	14	\$1,653,303.23	30.67%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,593.64	1.85%	0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00	2.78%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$145,000.00	2.69%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$265,274.00	4.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,390,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSM0	BETTER MORTGAGE CORPORATION	1	\$167,317.32	14.65%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$171,300.50	15%	0	\$0.00
	PINNACLE BANK	1	\$156,069.32	13.66%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,258.77	14.12%	0	\$0.00
	SUNTRUST BANK	2	\$325,500.00	28.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,837.01	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HPSN8	AMERICAN SECURITY MORTGAGE CORP	1	\$133,471.99	5.34%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$115,186.58	4.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	5.4%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$137,201.60	5.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,651.88	4.62%	0	\$0.00
	INLAND BANK & TRUST	1	\$119,527.16	4.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$140,000.00	5.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$69,428.18	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$119,532.01	4.78%	0	\$0.00
	PEGASUS BANK	1	\$104,594.72	4.18%	0	\$0.00
	RIVER BANK & TRUST	1	\$59,561.13	2.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$71,722.09	2.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,346.69	5.45%	0	\$0.00
	SUNTRUST BANK	10	\$771,710.00	30.85%	0	\$0.00
	TEXAS SECURITY BANK	1	\$125,498.38	5.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$147,062.19	5.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,501,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSP3	BETTER MORTGAGE CORPORATION	1	\$151,140.37	13.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,359.27	14.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,344.81	14.56%	0	\$0.00
	LEGACYTEXAS BANK	1	\$173,646.46	15.11%	0	\$0.00
	NFM, INC	1	\$165,608.31	14.41%	0	\$0.00
	SUNTRUST BANK	1	\$160,000.00	13.92%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$166,249.11	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSQ1	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$129,513.64	10.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$74,344.81	6.24%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$103,610.90	8.69%	0	\$0.00
	MIDLAND STATES BANK	1	\$62,761.83	5.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,352.76	14.46%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$158,507.97	13.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,200.00	4.63%	0	\$0.00
	SUNTRUST BANK	4	\$298,050.00	25.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$137,500.00	11.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSR9	AMERICAN SECURITY MORTGAGE CORP	1	\$320,150.00	3.18%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$678,626.34	6.75%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$1,087,278.22	10.81%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$83,894.32	0.83%	0	\$0.00
	HPW TOWNE MORTGAGE	1	\$444,373.00	4.42%	0	\$0.00
	SUNTRUST BANK	23	\$6,995,736.02	69.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$215,079.74	2.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$229,697.12	2.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,054,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSS7	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,451.10	9.13%	0	\$0.00
	SUNTRUST BANK	6	\$2,533,240.00	68.16%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$844,045.97	22.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,716,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPST5	SUNTRUST BANK	3	\$619,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPSU2	SUNTRUST BANK	3	\$1,013,183.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,013,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,536,588.00	26.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,120.00	28.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,658,549.13	45.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,840,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV38	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$529,520.00	10.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$615,309.75	11.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,920.00	3.89%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$611,686.25	11.67%	0	\$0.00
	NTFN, INC	1	\$282,091.55	5.38%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,000.00	3.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,562,920.94	48.88%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,739.49	4.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,243,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV53	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$786,157.03	15.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,225.22	9.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,669.65	9.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,650.00	6.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$401,000.00	7.9%	0	\$0.00
	NTFN, INC	3	\$1,102,955.80	21.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,506,000.00	29.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,073,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV61	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$410,710.00	20.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,750.00	79.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,042,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV79	CHERRY CREEK MORTGAGE CO., INC	1	\$470,809.95	9.82%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC	1	\$210,400.00	4.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$258,549.30	5.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,853,801.48	80.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,793,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,805,300.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,805,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPV95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$13,593,794.27	97.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,129.78	2.89%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,997,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVN4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$371,206.53	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,359.48	1.85%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,669.04	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,063,540.16	8.92%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$324,591.11	0.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,377,901.19	4.01%	0	\$0.00
	FOUNDERS GROUP OF NEVADA, INC	1	\$132,850.00	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,374,094.22	4%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$370,400.00	1.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$221,707.66	0.65%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	2	\$716,771.73	2.09%	0	\$0.00
	NTFN, INC	6	\$1,562,350.00	4.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$909,814.18	2.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$748,519.35	2.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$21,704,907.64	63.17%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$163,900.00	0.48%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,639.58	0.79%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,359,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVP9	AFC MORTGAGE GROUP LLC	1	\$360,529.00	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$575,798.52	1.88%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$715,070.32	2.34%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$130,873.66	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$428,039.11	1.4%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$437,451.49	1.43%	0	\$0.00
	EHOME LOAN ADVISORS LLC	1	\$384,500.00	1.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.95	1.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$168,917.84	0.55%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$850,000.00	2.78%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$451,201.72	1.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$364,344.00	1.19%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$87,623.79	0.29%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,264.41	0.54%	0	\$0.00

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	NTFN, INC	3	\$368,426.07	1.2%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$155,000.00	0.51%	0	\$0.00
	OPTIMUM FIRST INC	1	\$527,890.00	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$233,125.57	0.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	85	\$23,880,122.90	78.02%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,601,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVQ7	CHERRY CREEK MORTGAGE CO., INC	2	\$942,281.33	13.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,178,220.00	17.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$574,611.53	8.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,846,100.00	55.59%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$377,490.83	5.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,918,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	10	\$2,415,838.04	9.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,409,679.08	17.65%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	4	\$1,038,506.20	4.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,621.51	1.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,620,315.69	14.49%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,462.67	1.75%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,162,109.82	4.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$239,724.71	0.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$194,266.30	0.78%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,397,190.23	5.59%	0	\$0.00
	NTFN, INC	8	\$2,055,702.09	8.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,602.85	1.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,184,279.16	24.75%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$648,148.91	2.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$287,504.14	1.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$262,463.00	1.03%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,989,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,429,724.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,429,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVT1	AFC MORTGAGE GROUP LLC	2	\$647,821.84	21.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$410,332.94	13.35%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$176,000.00	5.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,644,818.95	53.52%	0	\$0.00
	TIGER LOANS INC	1	\$194,144.00	6.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,073,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVU8	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$501,259.45	7.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,121,100.00	17.17%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$368,800.00	5.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	11	\$3,901,086.83	59.76%	0	\$0.00



		LIMITED PARTNERSHIP					
		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$635,900.00	9.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,528,146.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVV6		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$722,979.46	9.55%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$242,400.00	3.2%	0	\$0.00
		NTFN, INC	1	\$220,000.00	2.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,061,124.87	80.1%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,566,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVW4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$174,317.51	4.09%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,400.74	4.44%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$197,684.28	4.64%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$497,541.08	11.67%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$268,936.11	6.31%	0	\$0.00
		EHOME LOAN ADVISORS LLC	1	\$408,500.00	9.58%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$190,446.60	4.47%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$200,000.00	4.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,783,812.67	41.85%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,206.69	8.26%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,262,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVX2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$795,101.00	4.57%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,390,928.19	7.99%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$892,255.87	5.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$359,200.00	2.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$495,718.04	2.85%	0	\$0.00
	NTFN, INC	4	\$1,341,900.00	7.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$451,250.00	2.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,178,781.10	64.2%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$228,350.00	1.31%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$17,411,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVY0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,085,299.94	16.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$703,972.09	10.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,537.46	6.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$646,000.00	9.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$499,495.97	7.52%	0	\$0.00
	NTFN, INC	2	\$457,270.00	6.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,158,250.00	32.51%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$654,383.50	9.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,638,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,221,343.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,221,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWA1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$610,550.00	8.78%	0	\$0.00

		LIABILITY COMPANY					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,281,042.44	18.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,062,386.42	72.8%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,953,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$511,633.25	24.62%	0	\$0.00
		NTFN, INC	1	\$204,000.00	9.82%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$225,000.00	10.83%	0	\$0.00
		OPTIMUM FIRST INC	1	\$272,000.00	13.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$865,650.00	41.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,078,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWC7		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,500.00	12.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,515,100.00	87.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,740,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWD5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	6.98%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$620,218.70	9.55%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$559,460.00	8.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,508,964.64	69.45%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$350,800.00	5.4%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,492,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWE3		BETTER MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,562,728.08	25.18%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,644,249.53	74.82%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,206,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWF0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$667,704.00	4.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	19	\$6,590,736.55	45.33%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$732,834.93	5.04%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$530,000.00	3.65%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$478,761.88	3.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,539,498.34	38.1%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,539,535.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWG8		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,511.13	1.89%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	2.28%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$294,647.00	1.99%	0	\$0.00
		NTFN, INC	2	\$429,550.00	2.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$13,288,927.37	89.71%	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$182,400.00	1.23%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,813,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWH6		CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	17.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,829,750.00	82.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$500,800.00	8.12%	0	\$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY					
		CHERRY CREEK MORTGAGE CO., INC	6	\$2,373,950.00	38.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,295,245.67	53.4%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,169,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$173,630.00	2.69%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	\$3,873,225.00	59.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,813,800.00	28.08%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$598,555.14	9.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,459,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWL7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$403,500.00	19.81%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$431,328.00	21.17%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$220,000.00	10.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$982,512.66	48.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,037,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWM5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$297,350.00	4.79%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$589,974.27	9.51%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$250,325.00	4.03%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.51%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	3	\$676,300.00	10.9%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	7.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,657,700.00	58.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,204,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWN3	CHERRY CREEK MORTGAGE CO., INC	1	\$453,000.00	21.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	9.87%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$292,000.00	13.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$85,900.00	4%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,000.00	16.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$740,250.00	34.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,148,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWP8	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,200.00	13.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,618,400.00	71.85%	0	\$0.00
	SCL MORTGAGE LLC	1	\$325,000.00	14.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,252,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWQ6	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	5.61%	0	\$0.00
	NTFN, INC	1	\$244,000.00	5.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,020,235.99	83.69%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$270,145.00	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,803,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWR4		4	\$1,337,850.00	23.73%	0	\$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
		NTFN, INC	3	\$1,034,400.00	18.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,845,905.51	50.48%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$420,000.00	7.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,638,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,385,800.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,385,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWT0		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,157.00	11.31%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$283,123.00	4.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,423,376.19	77.42%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,000.00	6.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,713,656.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWV5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$739,555.00	4.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,383.00	0.81%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,314.00	0.74%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$471,419.64	2.69%	0	\$0.00
			4	\$1,198,489.00	6.83%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	NATIONS RELIABLE LENDING, LLC	4	\$1,149,730.00	6.55%	0	\$0.00
	NTFN, INC	3	\$780,470.00	4.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$11,924,593.80	67.96%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	2	\$635,700.00	3.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	2.14%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,546,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWW3	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$672,320.00	12.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	3.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$669,225.00	12.59%	0	\$0.00
	NTFN, INC	1	\$348,000.00	6.55%	0	\$0.00
	OPTIMUM FIRST INC	1	\$205,000.00	3.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,493,500.00	46.92%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$498,427.63	9.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$231,740.04	4.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,313,912.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWX1	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$541,450.00	9.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$351,500.00	6.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,817,092.02	84.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,710,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPWY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,213,950.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HQAA3	FREEDOM MORTGAGE CORPORATION	1	\$158,766.04	8.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$659,800.00	36.31%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$674,686.86	37.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,659.14	9.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,165.00	8.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,077.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAB1	1ST FINANCIAL, INC	1	\$188,000.00	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,276.45	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$193,760.46	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,893.32	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,535.44	4.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,500.00	1.45%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$179,778.68	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$193,800.00	1.46%	0	\$0.00
	HAPPY STATE BANK	1	\$194,171.77	1.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$187,784.36	1.42%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$184,000.00	1.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$946,000.00	7.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$566,185.85	4.27%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$6,846,059.55	51.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,400.00	1.32%	0	\$0.00
	NBH BANK	1	\$194,160.97	1.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,000.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$764,840.05	5.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,294.38	1.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$364,787.50	2.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$196,000.00	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$351,650.00	2.65%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,252,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAE5	EAST COAST CAPITAL CORP	1	\$453,100.00	8.53%	0	\$0.00

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	LOANDEPOT.COM, LLC	13	\$4,142,625.85	77.97%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$717,600.00	13.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,313,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAG0	EAST COAST CAPITAL CORP	1	\$399,496.74	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,025,885.93	9.75%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$8,273,579.68	78.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$821,039.23	7.8%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,520,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAR6	PACIFIC UNION FINANCIAL, LLC	2	\$460,529.99	39.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$693,008.33	60.08%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,153,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAT2	ALTERRA GROUP, LLC	1	\$315,250.00	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,222,865.01	7.94%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,218,615.96	7.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,650.00	1.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$308,106.41	2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,160.08	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,630.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$529,995.45	3.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,230.00	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,710.00	1.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,100.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,400.00	1.39%	0	\$0.00
	GRANDE HOMES, INC	1	\$402,550.00	2.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$2,219,498.27	14.41%	0	\$0.00
	HOMESTREET BANK	1	\$409,665.44	2.66%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$192,060.00	1.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$575,534.37	3.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,342.40	2.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,879,148.46	12.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$264,325.00	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,315.71	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,385.00	2.44%	0	\$0.00

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	PERFORMANCE FINANCIAL, INC	1	\$277,118.13	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,539.14	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$240,560.00	1.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$548,021.84	3.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$237,383.70	1.54%	0	\$0.00
	SCENIC OAKS FUNDING, INC	1	\$216,310.00	1.4%	0	\$0.00
	SNAPFI, INC	1	\$353,653.27	2.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,500.00	1.57%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,787.10	1.23%	0	\$0.00
	WELLS FARGO BANK, NA	3	\$741,121.61	4.82%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,400,532.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAY1	ACADEMY MORTGAGE CORPORATION	2	\$634,599.13	1.57%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$533,247.68	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$879,650.00	2.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,446,925.24	3.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,050.00	1.84%	0	\$0.00
	BAY EQUITY LLC	2	\$806,624.99	2%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$2,325,432.85	5.76%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$628,840.95	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,905.68	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,037.32	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$450,300.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC	3	\$802,396.37	1.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$1,044,763.12	2.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$397,740.00	0.98%	0	\$0.00
	DATA MORTGAGE, INC	2	\$721,895.51	1.79%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,712.01	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$309,376.66	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$432,417.00	1.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$970,686.57	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,396,584.37	3.46%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,992,564.60	4.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$603,663.96	1.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$242,234.57	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$570,360.00	1.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$652,698.80	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,136,397.02	5.29%	0	\$0.00
	HOMESTREET BANK	4	\$1,032,634.23	2.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$313,289.71	0.78%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,197,734.17	2.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,228,216.44	5.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,578.06	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$560,056.51	1.39%	0	\$0.00
	OCMBC, INC	1	\$312,013.90	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,065,253.05	5.11%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$222,855.80	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$678,291.08	1.68%	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,076,095.77	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,193,724.62	2.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	8	\$2,155,618.71	5.34%	0	\$0.00
	R M K FINANCIAL CORP	1	\$324,610.73	0.8%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$223,016.91	0.55%	0	\$0.00
	SCENIC OAKS FUNDING, INC	1	\$179,450.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,622,035.94	4.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$930,227.77	2.3%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$197,618.46	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$327,391.26	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$970,000.00	2.4%	0	\$0.00
	WELLS FARGO BANK, NA	3	\$788,379.09	1.95%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$40,385,196.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB38	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,750.00	5.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,220.00	17.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$178,125.00	5.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	6.33%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,683,072.00	53.24%	0	\$0.00

	NBH BANK	1	\$193,500.00	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,161,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB46	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,000.00	1.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,425.00	1.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$176,346.77	1.62%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$179,000.00	1.65%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$196,910.00	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$732,740.00	6.74%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$187,250.00	1.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$189,000.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,125.00	1.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$375,300.00	3.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	1.84%	0	\$0.00
	HAPPY STATE BANK	1	\$199,765.19	1.84%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$177,750.00	1.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,059,500.00	9.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$365,000.00	3.36%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$4,577,916.64	42.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$188,190.00	1.73%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$200,000.00	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,681.00	1.73%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	1.7%	0	\$0.00
	UWHARRIE BANK	1	\$182,000.00	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$546,110.00	5.01%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,871,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB61	EMBRACE HOME LOANS, INC	1	\$67,034.40	5.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,076.87	28.86%	0	\$0.00
	MERIDIAN BANK	1	\$118,678.89	10.01%	0	\$0.00
		3	\$515,232.62	43.47%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	WATERSTONE MORTGAGE CORPORATION	1	\$142,368.31	12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB79	EMBRACE HOME LOANS, INC	1	\$219,319.33	19.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,273.14	16.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$458,580.33	41.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$239,305.39	21.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,101,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,041.77	13.51%	0	\$0.00
	MERIDIAN BANK	2	\$341,296.70	29.74%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$164,368.64	14.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$79,548.85	6.93%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,042.08	12.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,722.84	13.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,496.40	8.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,147,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB95	ATLANTIC HOME LOANS, INC	1	\$181,196.09	8.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$210,336.85	10.17%	0	\$0.00
	MERIDIAN BANK	2	\$315,769.33	15.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,257.86	11.47%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$645,611.45	31.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,889.38	16.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,506.60	6.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,068,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBK0	LAKEVIEW LOAN SERVICING LLC	3	\$480,550.00	12.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$486,000.00	13.13%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,243,921.80	60.62%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$152,500.00	4.12%	0	\$0.00
	SPRINGBOARD CDFI	1	\$164,500.00	4.44%	0	\$0.00
	UWHARRIE BANK	1	\$174,400.00	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,701,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HQB6	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,348.89	13.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$171,499.00	15.55%	0	\$0.00
	JEFFERSON BANK	1	\$168,927.59	15.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,700.00	12.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,750.00	15.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,242.31	14.34%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,743.09	13.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB9	LAKEVIEW LOAN SERVICING LLC	1	\$75,800.00	6.82%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$812,992.53	73.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$222,150.00	20%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,110,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB7	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$256,350.00	17.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	10.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$123,000.00	8.42%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$786,400.00	53.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,500.00	9.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,461,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB5	AUSTIN CAPITAL BANK SSB	1	\$199,750.00	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,956.93	7.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,068.12	2.51%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$180,000.00	2.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$181,900.00	2.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,126,350.00	15.34%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$3,804,944.61	51.83%	0	\$0.00
	NBH BANK	2	\$370,977.08	5.05%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$194,360.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,850.00	2.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,367.02	5.27%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,341,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,160.36	8.98%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$217,999.66	8.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$289,719.94	10.88%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$428,223.89	16.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$516,400.45	19.4%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$248,526.20	9.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,400.00	11.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$411,766.00	15.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,662,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBU8	1ST FINANCIAL, INC	1	\$90,000.00	2.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$396,069.57	12.06%	0	\$0.00
	INTER NATIONAL BANK	1	\$104,368.53	3.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$305,600.00	9.31%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$1,808,404.87	55.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$103,794.90	3.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,662.43	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,413.11	6.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,000.00	3.3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,283,313.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBV6	GEORGE MASON MORTGAGE, LLC	2	\$251,651.71	6.05%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$128,000.00	3.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$958,500.00	23.03%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,623,195.86	39%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,032.43	3.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$674,623.48	16.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$274,743.87	6.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,161,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBW4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,920.00	2.81%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$525,222.91	6.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,790.00	2.46%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$239,725.00	2.94%	0	\$0.00



	CMG MORTGAGE, INC	1	\$289,468.38	3.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$430,144.00	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$2,434,653.55	29.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,920.00	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,775.20	3.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$285,798.00	3.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,600.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,371.57	2.72%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,520.00	2.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,710.31	3.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$200,580.36	2.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$668,518.66	8.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$473,239.60	5.81%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$215,340.00	2.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$244,681.18	3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,502.02	2.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,148,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQB2	ACADEMY MORTGAGE CORPORATION	1	\$551,000.00	2.67%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$649,500.00	3.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$314,904.94	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$983,483.00	4.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$294,325.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$434,250.00	2.1%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$693,766.24	3.36%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,163,098.11	5.64%	0	\$0.00
	DATA MORTGAGE, INC	1	\$334,650.00	1.62%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$959,930.00	4.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,300.00	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$445,830.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,390,561.02	6.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$634,075.00	3.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$337,560.00	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,040.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,382,944.49	6.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,786,461.96	8.66%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,600.00	1.05%	0	\$0.00
	HOMESTREET BANK	1	\$417,100.00	2.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$367,665.00	1.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$203,700.00	0.99%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$580,045.57	2.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,563,930.00	7.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$360,840.00	1.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$305,550.00	1.48%	0	\$0.00
	OCMBC, INC	1	\$226,980.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,990.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$503,225.00	2.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,650.00	1.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$479,249.12	2.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$445,923.95	2.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,160.00	1.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$771,150.77	3.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,650.00	1.15%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$281,300.00	1.35%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,638,389.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQCC7	GEORGE MASON MORTGAGE, LLC	2	\$210,643.75	15.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,500.00	7.12%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$880,000.00	62.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	7.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,398,143.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQCE3	LOANDEPOT.COM, LLC	7	\$2,412,200.00	84.19%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$453,000.00	15.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,865,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQCF0	FREEDOM MORTGAGE CORPORATION	2	\$559,000.00	5.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,131,024.19	11.11%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$5,497,481.40	54%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$668,000.00	6.56%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$350,000.00	3.44%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC	1	\$341,589.07	3.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$378,765.04	3.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,253,999.00	12.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,179,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQCL7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,325.00	2.5%	0	\$0.00
	BAY EQUITY LLC	1	\$368,600.00	3.48%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$470,250.00	4.44%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$878,030.38	8.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$628,800.00	5.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.92%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$226,010.00	2.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,780.00	6.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,810.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$843,900.00	7.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$249,850.00	2.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$337,750.00	3.19%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$259,960.00	2.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,113,560.00	10.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$270,145.00	2.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,300.00	2.66%	0	\$0.00
	ONY GLO, INC	1	\$294,325.00	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$656,690.00	6.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$449,350.00	4.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,400.00	2.02%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$397,700.00	3.76%	0	\$0.00
	SNAPFI, INC	1	\$283,240.00	2.68%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$499,550.00	4.72%	0	\$0.00
	WALLICK & VOLK, INC	1	\$475,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,584,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQCP8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,300.00	2.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$194,431.00	2.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$413,963.80	5.65%	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD	1	\$208,914.00	2.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$240,952.00	3.29%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$962,495.00	13.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,650.00	5.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,420.00	2.46%	0	\$0.00
	FIRST NATIONAL BANK	1	\$194,000.00	2.65%	0	\$0.00
	GUARANTEED RATE, INC	1	\$247,350.00	3.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$676,450.54	9.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$183,330.00	2.5%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$200,575.34	2.74%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$439,972.62	6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$888,194.97	12.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,550.00	2.84%	0	\$0.00
	NTFN, INC	3	\$691,100.00	9.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,085.00	2.39%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,703.13	3.23%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$208,526.00	2.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$190,899.77	2.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,331,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQDD4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,433.78	10.07%	0	\$0.00
	BELL BANK	1	\$139,530.67	10.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,623.78	9.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,714.11	5.4%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,306.63	10.35%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,037.83	8.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$136,706.39	9.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,908.83	9.53%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$120,271.27	8.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,188.15	10.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$99,318.70	7.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,384,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA60	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,221,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAD5		WALKER & DUNLOP, LLC	1	\$6,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAF0		WELLS FARGO BANK, N.A	1	\$26,801,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAG8		WELLS FARGO BANK, N.A	1	\$46,931,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAH6		WELLS FARGO BANK, N.A	2	\$77,166,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$77,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAV5		BERKELEY POINT CAPITAL LLC	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>
3140HRAW3		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3140HRB69		WALKER & DUNLOP, 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>
3140HRB77		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRB93		HUNT MORTGAGE CAPITAL, LLC	1	\$861,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBH5		RED MORTGAGE CAPITAL, LLC	1	\$11,206,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,206,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBJ1		WELLS FARGO BANK, N.A	1	\$7,754,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBK8		WELLS FARGO BANK, N.A	1	\$7,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBL6		WELLS FARGO BANK, N.A	1	\$6,584,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRBM4	WELLS FARGO BANK, N.A	1	\$9,622,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBS1	Unavailable	1	\$121,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBT9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$43,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,294,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,652,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC43	GREYSTONE SERVICING CORPORATION INC	1	\$790,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC50	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC84	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC92	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRCK7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCN1		WALKER & DUNLOP, LLC	1	\$21,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$85,574,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$78,749,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCW1		RED MORTGAGE CAPITAL, LLC	1	\$11,663,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,663,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCZ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRD26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRD34		DOUGHERTY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRD42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRD59		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRD75		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRD83		KEYBANK NATIONAL ASSOCIATION	1	\$12,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDB6		DOUGHERTY MORTGAGE, LLC	1	\$4,860,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDC4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,288,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDD2		GREYSTONE SERVICING CORPORATION INC	1	\$10,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,631,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDF7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$33,576,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDG5		Unavailable	1	\$613,066,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$613,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDH3		Unavailable	1	\$203,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$203,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDJ9		WELLS FARGO BANK, N.A	1	\$4,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDK6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDL4		HUNT MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDN0		HOMESTREET CAPITAL CORPORATION	1	\$1,389,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,389,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDQ3		Unavailable	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDR1		HUNT MORTGAGE CAPITAL, LLC	1	\$13,745,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$13,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDS9		HUNT MORTGAGE CAPITAL, LLC	1	\$38,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDT7		HOMESTREET CAPITAL CORPORATION	1	\$1,281,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,281,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDU4		WALKER & DUNLOP, LLC	1	\$74,746,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDV2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDW0		KEYBANK NATIONAL ASSOCIATION	1	\$53,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,798,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDY6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDZ3		HUNT MORTGAGE CAPITAL, LLC	1	\$815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRE25		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRE33		GREYSTONE SERVICING CORPORATION INC	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>
3140HRE41		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRE66		GREYSTONE SERVICING CORPORATION INC	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>

3140HRE74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,442,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRE82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRE90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREA7	GREYSTONE SERVICING CORPORATION INC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREC3	GREYSTONE SERVICING CORPORATION INC	1	\$18,884,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,884,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRED1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,797,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREG4	BERKELEY POINT CAPITAL LLC	1	\$10,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREH2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREJ8	BERKELEY POINT CAPITAL LLC	1	\$25,499,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREK5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HREL3		PNC BANK, NATIONAL ASSOCIATION	1	\$29,038,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREM1		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREN9		GREYSTONE SERVICING CORPORATION INC	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>
3140HREP4		WALKER & DUNLOP, LLC	1	\$7,273,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREQ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRER0		ARBOR COMMERCIAL FUNDING I, 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>
3140HRET6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREU3		Unavailable	1	\$118,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$249,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$249,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREW9		DOUGHERTY MORTGAGE, LLC	1	\$3,476,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,399,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HREY5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRF24		RED MORTGAGE CAPITAL, LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HRF32		PNC BANK, NATIONAL ASSOCIATION	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>
3140HRF40		DOUGHERTY MORTGAGE, LLC	1	\$15,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRF57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRF65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,644,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRF73		WALKER & DUNLOP, LLC	1	\$18,284,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRF81		DOUGHERTY MORTGAGE, LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRF99		GREYSTONE SERVICING CORPORATION INC	1	\$19,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFD0		DOUGHERTY MORTGAGE, LLC	1	\$2,892,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFE8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,344,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFF5		KEYBANK NATIONAL ASSOCIATION	1	\$63,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFG3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,037,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRFK4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFL2	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFM0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFP3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFQ1	WALKER & DUNLOP, LLC	1	\$18,362,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFR9	HUNT MORTGAGE CAPITAL, 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>
3140HRFT5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,071,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFU2	WALKER & DUNLOP, LLC	1	\$9,022,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFV0	WELLS FARGO BANK, N.A	1	\$25,870,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFW8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,105,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFX6	M & T REALTY CAPITAL CORPORATION	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>
3140HRFY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,827,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRFZ1	RED MORTGAGE CAPITAL, LLC	1	\$1,333,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$1,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRG23		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRG56		PNC BANK, NATIONAL ASSOCIATION	1	\$27,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRG64		M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRG98		DOUGHERTY MORTGAGE, LLC	1	\$9,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGB3		ARBOR COMMERCIAL FUNDING I, 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>
3140HRGC1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGD9		GREYSTONE SERVICING CORPORATION INC	1	\$2,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGF4		GREYSTONE SERVICING CORPORATION INC	1	\$3,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,553,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGH0		Unavailable	1	\$28,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGJ6		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>
3140HRGK3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HRGL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGM9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,747,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGQ0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGS6		Unavailable	1	\$43,283,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,119,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRGZ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRH22		WALKER & DUNLOP, LLC	1	\$29,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRH30		KEYBANK NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRH48		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,961,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRH55	CINNAIRE CORPORATION	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRH63	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRH71	ORIX REAL ESTATE CAPITAL, LLC	1	\$14,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRH97	GREYSTONE SERVICING CORPORATION INC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHB2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,578,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHG1	RED MORTGAGE CAPITAL, LLC	1	\$935,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHH9	DOUGHERTY MORTGAGE, LLC	1	\$618,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHJ5	HUNT MORTGAGE CAPITAL, LLC	1	\$8,905,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHK2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHM8	WELLS FARGO BANK, N.A	1	\$18,845,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHP1	GREYSTONE SERVICING CORPORATION INC	1	\$2,873,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHR7	GREYSTONE SERVICING CORPORATION INC	1	\$2,581,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRHW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HRHZ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJ20		Unavailable	1	\$4,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJ38		Unavailable	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJ53		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,473,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJ61		M & T REALTY CAPITAL CORPORATION	1	\$10,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJ87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJA2		Unavailable	1	\$13,387,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJC8		DOUGHERTY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJD6		DOUGHERTY MORTGAGE, 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>
3140HRJF1		Unavailable	1	\$52,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJG9		SUNTRUST BANK	1	\$5,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJH7		WALKER & DUNLOP, 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>
3140HRJM6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,342,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRJN4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,446,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJP9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJQ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJS3		WALKER & DUNLOP, LLC	1	\$3,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJT1		GREYSTONE SERVICING CORPORATION INC	1	\$411,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJV6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$21,650,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,650,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRJZ7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$32,939,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,939,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRK28		WELLS FARGO BANK, N.A	1	\$10,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRK36		WELLS FARGO BANK, N.A	1	\$44,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRK44		WALKER & DUNLOP, LLC	1	\$22,183,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRK77		HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRK85		KEYBANK NATIONAL ASSOCIATION	1	\$52,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRK93		HUNT MORTGAGE CAPITAL, LLC	7	\$15,973,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$15,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRKD4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,974,166.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,974,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKF9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,593,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKG7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKH5		HOMESTREET CAPITAL CORPORATION	1	\$2,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,063,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKN2		Unavailable	1	\$11,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKQ5		GREYSTONE SERVICING CORPORATION INC	1	\$6,326,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKR3		GREYSTONE SERVICING CORPORATION INC	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>
3140HRKV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKX0		WELLS FARGO BANK, N.A	1	\$8,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRKY8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRL68		HUNT MORTGAGE CAPITAL, LLC	1	\$1,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRL84		ARBOR COMMERCIAL FUNDING I,	1	\$17,100,000.00	100%	0	\$0.00

		LLC					
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRL92		ARBOR COMMERCIAL FUNDING I, LLC	2	\$25,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$25,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLA9		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLC5		DOUGHERTY MORTGAGE, LLC	1	\$11,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLE1		MERCHANTS CAPITAL CORP	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLJ0		Unavailable	1	\$63,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLL5		GREYSTONE SERVICING CORPORATION INC	1	\$22,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLM3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLN1		WALKER & DUNLOP, LLC	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>
3140HRLP6		Unavailable	1	\$31,729,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLR2		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLS0		HUNT MORTGAGE CAPITAL, LLC	1	\$9,819,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLT8		MERCHANTS CAPITAL CORP	1	\$1,096,535.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,096,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLU5		HUNT MORTGAGE CAPITAL, LLC	1	\$13,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLV3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$991,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,777,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRLZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,979,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM26		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM67		WALKER & DUNLOP, LLC	3	\$17,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM75		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM83		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRM91		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMA8		CBRE MULTIFAMILY CAPITAL, INC	1	\$50,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMC4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMF7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMK6		KEYBANK NATIONAL ASSOCIATION	1	\$34,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRML4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,574,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMR1		KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMS9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$33,954,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMT7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMU4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$61,807,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMV2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRMY6		CBRE MULTIFAMILY CAPITAL, INC	1	\$51,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRMZ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRNA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRNC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,893,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRNE9	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,857,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRNF6	SUNTRUST BANK	1	\$27,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRNJ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,051,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRNT6	SUNTRUST BANK	1	\$8,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRQ89	CITIBANK, N.A	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>
3140HRQS5	DOUGHERTY MORTGAGE, LLC	1	\$7,286,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRQT3	MERCHANTS CAPITAL CORP	1	\$4,942,520.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,942,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRQU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRTU7	KEYBANK NATIONAL ASSOCIATION	1	\$4,851,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5A9	QUICKEN LOANS INC	7	\$1,069,881.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5B7	QUICKEN LOANS INC	76	\$22,282,166.69	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,282,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JG5C5	DSL D MORTGAGE, LLC	1	\$130,111.09	0.65%	0	\$0.00
	QUICKEN LOANS INC	144	\$19,969,012.97	99.35%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$20,099,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5D3	QUICKEN LOANS INC	308	\$50,214,771.89	100%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,214,771.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5E1	QUICKEN LOANS INC	53	\$15,016,337.92	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,016,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5F8	AMC, INC	1	\$631,186.46	0.27%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$371,939.39	0.16%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$240,750.00	0.1%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$199,750.00	0.08%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$453,100.00	0.19%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	2	\$695,000.00	0.29%	0	\$0.00
	QUICKEN LOANS INC	738	\$233,031,256.14	98.7%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$265,600.00	0.12%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$236,098,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5G6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$319,588.08	1.12%	0	\$0.00
	QUICKEN LOANS INC	94	\$28,089,025.65	98.88%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,408,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5H4	QUICKEN LOANS INC	321	\$31,122,109.95	100%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$31,122,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5J0	ALLIANZE MORTGAGE SERVICES INC	1	\$114,858.60	0.45%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$116,253.55	0.45%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$116,852.79	0.45%	0	\$0.00
	QUICKEN LOANS INC	215	\$25,337,051.84	98.65%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$25,685,016.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5K7	QUICKEN LOANS INC	163	\$22,589,672.54	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,589,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5L5	QUICKEN LOANS INC	94	\$15,234,241.90	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,234,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5M3	QUICKEN LOANS INC	203	\$38,365,800.34	100%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$38,365,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140JG5N1	QUICKEN LOANS INC	11	\$3,157,997.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,157,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5P6	QUICKEN LOANS INC	46	\$24,939,496.50	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$24,939,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5Q4	FIDELITY DIRECT MORTGAGE, LLC	1	\$482,246.21	1.15%	0	\$0.00
	QUICKEN LOANS INC	146	\$39,726,413.12	94.75%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$519,430.82	1.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,200,279.86	2.86%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$41,928,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5R2	CLASSIC MORTGAGE LLC	1	\$259,694.75	1.06%	0	\$0.00
	QUICKEN LOANS INC	95	\$24,342,646.47	98.94%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,602,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5S0	QUICKEN LOANS INC	596	\$41,817,154.09	100%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$41,817,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5T8	QUICKEN LOANS INC	313	\$30,811,856.56	100%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$30,811,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5U5	QUICKEN LOANS INC	261	\$30,759,700.61	100%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$30,759,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5V3	QUICKEN LOANS INC	294	\$40,567,075.13	100%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$40,567,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5W1	BAY TO BAY LENDING, LLC	1	\$169,314.47	0.52%	0	\$0.00
	QUICKEN LOANS INC	199	\$32,291,005.50	99.48%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$32,460,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5X9	QUICKEN LOANS INC	186	\$13,072,397.26	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$13,072,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5Y7	QUICKEN LOANS INC	185	\$18,166,910.96	100%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,166,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG5Z4	QUICKEN LOANS INC	99	\$11,636,076.33	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,636,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6D2	QUICKEN LOANS INC	34	\$10,015,521.51	100%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$10,015,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6E0		QUICKEN LOANS INC	37	\$10,127,186.75	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,127,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6F7		QUICKEN LOANS INC	174	\$12,888,339.47	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$12,888,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6G5		ACG FUNDING INC	1	\$400,000.00	0.61%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$207,765.00	0.32%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$254,679.17	0.39%	0	\$0.00
		GFL CAPITAL MORTGAGE, INC	1	\$363,750.00	0.56%	0	\$0.00
		QUICKEN LOANS INC	216	\$63,912,614.41	98.12%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$65,138,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6H3		QUICKEN LOANS INC	15	\$4,862,277.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,862,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6J9		QUICKEN LOANS INC	20	\$6,091,497.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,091,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6K6		QUICKEN LOANS INC	24	\$6,590,318.05	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,590,318.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6L4		ACG FUNDING INC	6	\$3,020,600.00	0.94%	0	\$0.00
		AEM LOAN CORPORATION	1	\$653,000.00	0.2%	0	\$0.00
		ARCUS LENDING INC	2	\$941,774.00	0.29%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$322,145.00	0.1%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$228,400.00	0.07%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$298,400.00	0.09%	0	\$0.00
		GOOGAIN, INC	1	\$512,000.00	0.16%	0	\$0.00
		MBS CAPITAL GROUP INC	1	\$416,100.00	0.13%	0	\$0.00
		PEOPLES BANK	1	\$204,000.00	0.06%	0	\$0.00
		QUICKEN LOANS INC	1,034	\$311,477,706.25	97.03%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	2	\$578,550.00	0.18%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$403,750.00	0.13%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$599,200.00	0.19%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$661,650.00	0.21%	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN	1	\$237,400.00	0.07%	0	\$0.00
		VIRGINIA NATIONAL BANK	1	\$452,000.00	0.15%	0	\$0.00
<b>Total</b>			<b>1,057</b>	<b>\$321,006,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JG6M2	QUICKEN LOANS INC	133	\$18,409,583.73	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$18,409,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6N0	ACCESSBANK TEXAS	1	\$158,795.32	0.65%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$160,000.00	0.66%	0	\$0.00
	QUICKEN LOANS INC	145	\$23,760,177.52	97.34%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.71%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$157,160.00	0.64%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$24,408,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6P5	ACCESSBANK TEXAS	1	\$146,827.41	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$356,000.00	0.2%	0	\$0.00
	AMC, INC	1	\$378,300.00	0.21%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$224,735.84	0.13%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$679,650.00	0.38%	0	\$0.00
	GOOGAIN, INC	1	\$238,000.00	0.13%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$537,000.00	0.3%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$672,750.00	0.38%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$235,125.00	0.13%	0	\$0.00
	QUICKEN LOANS INC	618	\$173,333,917.75	98.06%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$176,802,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6Q3	QUICKEN LOANS INC	76	\$19,854,231.99	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,854,231.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6R1	QUICKEN LOANS INC	204	\$19,944,688.10	100%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$19,944,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6S9	QUICKEN LOANS INC	194	\$26,773,305.21	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,773,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG6T7	QUICKEN LOANS INC	153	\$25,013,701.25	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,013,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAA3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$169,572.78	8.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,798.93	16.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$160,757.96	8.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$167,236.02	8.53%	0	\$0.00

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	MORTGAGES UNLIMITED INC	1	\$159,851.93	8.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$154,867.38	7.9%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$486,749.76	24.84%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$164,546.59	8.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,277.85	8.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAB1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$783,690.23	18.09%	0	\$0.00
	BELL BANK	1	\$222,771.55	5.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$503,860.76	11.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$209,458.13	4.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$182,165.04	4.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,263.44	4.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,852.18	4.15%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$203,482.23	4.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,792.61	4.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,327.05	4.81%	0	\$0.00
	MIDCOUNTRY BANK	2	\$441,060.74	10.18%	0	\$0.00
	RESULTS MORTGAGE LLC	3	\$608,260.58	14.04%	0	\$0.00
	STEARNS LENDING LLC	1	\$190,680.47	4.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,133.68	4.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,332,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAC9	FIRST CENTENNIAL MORTGAGE CORP	1	\$185,840.87	35.15%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$175,467.21	33.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,450.36	31.67%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$528,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$240,760.99	39.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,629.97	33.86%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,723.71	26.87%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$613,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGAE5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$564,166.02	27.89%	0	\$0.00
	BANKVISTA	1	\$153,096.16	7.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$207,962.23	10.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$217,047.71	10.73%	0	\$0.00
	GUARANTEED RATE INC	1	\$188,744.63	9.33%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$109,610.00	5.42%	0	\$0.00
	MIDCOUNTRY BANK	3	\$582,348.29	28.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,022,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC29	BANK 34 A FEDERAL BANK	1	\$119,188.36	7.88%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,041.76	10.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,946.96	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,556.72	21.6%	0	\$0.00
	WATERSTONE MORTGAGE COORPORATION A CORPORATION	1	\$141,880.20	9.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$488,433.46	32.31%	0	\$0.00
	WELLS FARGO BANK NA	1	\$130,872.33	8.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,511,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC37	BROKER SOLLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,926.17	17.82%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,243.18	25.93%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$184,112.10	17.28%	0	\$0.00
	PRIMELENDING A PAINSCAPITAL COMPANY	1	\$222,672.54	20.9%	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$192,552.49	18.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC45	ACADEMY MORTGAGE CORPORATION	2	\$236,989.74	12.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,139.86	7.82%	0	\$0.00
	CERTAINTY HOME LOANS INC	1	\$106,583.21	5.7%	0	\$0.00
		1	\$106,476.67	5.7%	0	\$0.00

	CMG MORTGAGE INC DBA CMG FINANCIAL					
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$137,316.48	7.35%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,772.16	5.39%	0	\$0.00
	GARDNER FINNCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$111,854.04	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$221,187.26	11.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,806.67	7%	0	\$0.00
	LOANDEPOT COM LLC	1	\$82,906.99	4.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,837.73	6.95%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,269.93	6.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,949.45	7.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$92,900.58	4.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,868,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC52	ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY CORPORATION	1	\$160,628.79	7.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,874.81	7.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,374.84	7.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$156,582.43	6.86%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$497,337.35	21.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,021.96	7.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$161,145.65	7.06%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$155,034.08	6.8%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,874.81	7.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$172,560.91	7.56%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$172,471.02	7.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,228.33	7.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,281,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGC60	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,775.37	6.95%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,660.78	6.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$203,482.23	6.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,793.17	6.95%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$181,410.39	5.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,202.54	6.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,590.67	6.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$178,309.17	5.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,589.80	7.14%	0	\$0.00
	LOANDEPOT COM LLC	1	\$308,419.93	9.85%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$215,055.35	6.87%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,031.31	5.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$205,273.54	6.55%	0	\$0.00
	THRIVE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$207,014.16	6.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,510.08	6.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,132,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC78	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$191,961.93	22.69%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$211,227.75	24.96%	0	\$0.00
	PERL MORTGAGE INC	1	\$215,268.30	25.44%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,656.58	26.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$846,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC86	CBI BANK & TRUST A COPORATION	1	\$90,105.83	16.85%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$56,876.67	10.64%	0	\$0.00
		1	\$84,605.85	15.82%	0	\$0.00

		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST					
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$91,569.30	17.12%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$211,636.75	39.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$534,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGC94		AMERICAN BANK AND TRUST COMPANY NA	2	\$158,585.89	46.6%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$50,336.90	14.79%	0	\$0.00
		PERL MORTGAGE INC	1	\$71,525.14	21.02%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$59,857.53	17.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$340,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCB9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,207.75	29.48%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$90,660.20	15.7%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,518.89	26.93%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$161,001.93	27.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$577,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCC7		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$169,487.10	24.3%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$185,438.82	26.59%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$35,146.98	5.04%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$207,511.98	29.75%	0	\$0.00
		WEBSTER BANK NA	1	\$99,849.38	14.32%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$697,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCD5		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$147,463.23	3.75%	0	\$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$444,883.18	11.32%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$354,342.34	9.02%	0	\$0.00
		GUARANTEED RATE INC A	1	\$122,818.80	3.13%	0	\$0.00



	DELAWARE CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$318,779.68	8.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$160,448.09	4.08%	0	\$0.00
	LIBERTY BANK	1	\$184,228.19	4.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$506,372.91	12.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,965.46	4.05%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$349,496.95	8.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$473,990.68	12.06%	0	\$0.00
	WEBSTER BANK NA	3	\$478,002.11	12.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,670.20	5.85%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,929,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCE3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$193,158.63	3.72%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$440,474.92	8.47%	0	\$0.00
	FARMINGTON BANK	1	\$132,698.53	2.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,479,728.99	28.47%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$266,412.39	5.13%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,683.02	4.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,298.14	5.76%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,795.78	6.06%	0	\$0.00
	LIBERTY BANK	1	\$161,766.59	3.11%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$224,350.56	4.32%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,602.61	3.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,096.85	4.04%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$370,462.79	7.13%	0	\$0.00

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	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$142,868.86	2.75%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$137,352.40	2.64%	0	\$0.00
	WEBSTER BANK NA	1	\$283,091.52	5.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,752.02	2.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,197,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCF0	ATLANTIC HOME LOANS INC A CORPORATION	1	\$145,089.27	11.64%	0	\$0.00
	CITIZENS BANK NA	1	\$207,961.29	16.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$134,449.41	10.78%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$93,068.68	7.47%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$243,311.22	19.52%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$125,922.33	10.1%	0	\$0.00
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$157,377.94	12.62%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$139,525.04	11.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,246,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCG8	CITIBANK NA	1	\$260,528.87	12.97%	0	\$0.00
	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$193,732.72	9.64%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$231,880.09	11.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	5.27%	0	\$0.00
	LIBERTY BANK	1	\$129,316.59	6.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,551.57	12.57%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$287,303.63	14.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,791.26	9.15%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$363,907.94	18.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,008,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCH6	FAIRFIELD COUNTY BANK	1	\$135,816.80	9.54%	0	\$0.00

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$183,705.84	12.91%	0	\$0.00
	LIBERTY BANK	2	\$405,278.06	28.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,389.70	11.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$531,985.30	37.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCM2	BANK MIDWEST	1	\$55,792.58	4.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,751.76	12.29%	0	\$0.00
	FIRST BANK AND TRUST	1	\$101,874.58	7.84%	0	\$0.00
	FIRST PREMIER BANK	1	\$121,097.45	9.32%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$156,552.79	12.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$99,874.18	7.68%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$288,790.22	22.22%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$113,806.63	8.76%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,348.39	9.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$81,861.87	6.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCK9	RELIABANK DAKOTA A CORPORATION	1	\$199,705.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$199,705.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCL7	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$229,717.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$229,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCM5	FIRST BANK & TRUST	1	\$159,857.69	23.79%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$75,908.69	11.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$279,294.01	41.56%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$156,911.23	23.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$671,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCN3	GATEWAY MORTGAGE GROUP LLC	2	\$312,457.73	52.99%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$69,758.00	11.83%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$207,450.00	35.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$589,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCP8	PLAINS COMMERCE BANK A CORPORATION	1	\$132,113.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCQ6	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$327,852.23	11.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,515.92	18.93%	0	\$0.00
	FIRST BANK AND TRUST	3	\$417,478.65	15.1%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,272.70	3.34%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$170,630.59	6.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$294,005.19	10.63%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$84,882.89	3.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,790.58	5.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,716.18	7.44%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$222,993.35	8.07%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$166,257.53	6.01%	0	\$0.00
	WELLS FARGO BANK NA	1	\$107,552.01	3.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,764,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCR4	BANK MIDWEST	1	\$153,411.25	12.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$162,580.70	13.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,066.38	7.93%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,520.85	10.92%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$66,410.43	5.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$631,870.71	50.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,249,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCS2	FIRST BANK & TRUST	2	\$284,385.02	75.58%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$91,906.85	24.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$376,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCT0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,218.87	25.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$85,969.20	25.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,434.62	49.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$341,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCU7	BANK MIDWEST	1	\$167,060.13	14.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,017.86	16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$179,888.77	16.08%	0	\$0.00
	FIRST PREMIER BANK	1	\$134,021.49	11.98%	0	\$0.00
	GREAT WESTERN BANK	1	\$201,207.94	17.99%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$160,820.75	14.38%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$96,669.64	8.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,118,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCV5	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,608.89	3.3%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$293,719.72	6.23%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$143,112.44	3.03%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$47,418.16	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,189.16	8.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,948.40	2.01%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,253.72	3.65%	0	\$0.00
	FIRST BANK AND TRUST	1	\$230,685.85	4.89%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$301,900.14	6.4%	0	\$0.00
	FIRST PREMIER BANK	2	\$263,333.48	5.58%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$165,675.26	3.51%	0	\$0.00
	GREAT WESTERN BANK	2	\$313,521.48	6.65%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,310.39	3.42%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,484.87	2.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$771,026.68	16.35%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$388,028.91	8.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,519.57	3.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$315,677.72	6.69%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$172,457.29	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,715,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCW3	CALIBER HOME LOANS INC	1	\$307,023.96	23.25%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$522,869.32	39.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$490,432.19	37.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCX1	1ST SECURITY BANK OF WASHINGTON	1	\$288,720.64	2.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,815.56	1.46%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$202,104.44	1.97%	0	\$0.00
	BANNNER BANK A CORPORATION	1	\$305,550.00	2.98%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,643,057.34	16.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,741.71	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$443,204.23	4.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,576.14	2.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,938,256.53	18.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,090,022.66	10.63%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	1.68%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$708,004.37	6.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$547,609.17	5.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$211,375.00	2.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$236,877.38	2.31%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$864,967.35	8.43%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$203,460.85	1.98%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$333,825.36	3.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,873.16	2.19%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$241,679.96	2.36%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,255,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCY9	1ST SECURITY BANK OF WASHINGTON	3	\$702,166.13	2.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$648,817.63	2.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$425,385.41	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$985,297.71	3.61%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$513,815.43	1.88%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,746.35	2.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$256,499.11	0.94%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,766,628.71	6.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP	1	\$253,335.30	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$221,838.76	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$237,395.93	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$295,015.26	1.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,685,841.65	6.18%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$558,808.51	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$468,312.85	1.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$2,205,660.27	8.08%	0	\$0.00
		1	\$309,099.20	1.13%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,719,343.91	6.3%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$280,950.32	1.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$436,033.36	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,221,347.23	8.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$522,390.11	1.91%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	14	\$3,175,789.80	11.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,327.05	0.76%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$763,051.51	2.8%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$292,187.30	1.07%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$217,919.78	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION	1	\$290,390.89	1.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,315,288.81	4.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$536,861.21	1.97%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$298,623.64	1.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$217,782.26	0.8%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$145,348.09	0.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,727.84	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$121,070.38	0.44%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,316.50	0.41%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	6	\$1,409,213.56	5.17%	0	\$0.00
	WHEATLAND BANK A CORPORATION	2	\$399,419.16	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,746.40	0.58%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,283,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140JGCZ6	1ST SECURITY BANK OF WASHINGTON	3	\$695,140.59	4.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$568,809.49	4.05%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$190,895.17	1.36%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,748.59	1.61%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,872.54	1.59%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$648,911.96	4.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$213,182.43	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$355,112.73	2.53%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,563.60	2.9%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$258,497.24	1.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$275,683.64	1.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$2,222,129.93	15.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,233.17	8.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$398,593.20	2.84%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,638.91	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$923,600.80	6.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,046,348.09	7.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$338,456.51	2.41%	0	\$0.00
	HOMESIGHT A NON PROFIT CORPORATION	1	\$309,468.36	2.2%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,174.07	1.3%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$311,924.65	2.22%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$164,803.00	1.17%	0	\$0.00
		1	\$219,026.00	1.56%	0	\$0.00

	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$276,168.14	1.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$961,395.62	6.84%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,041.76	1.1%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$221,674.76	1.58%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$213,343.31	1.52%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$159,898.13	1.14%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$473,603.65	3.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,055,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDA0	AMERICAN NATIONAL BANK A CORPORATION	1	\$77,325.53	5.7%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$82,724.88	6.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$67,586.40	4.98%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$228,544.43	16.84%	0	\$0.00
	FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$54,537.60	4.02%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$110,324.90	8.13%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$91,764.13	6.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$148,117.58	10.92%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$73,546.53	5.42%	0	\$0.00
	NORTHWEST BANK A STATE BANK	3	\$183,384.45	13.51%	0	\$0.00
	SAC FEDERALCREDIT UNION	1	\$65,708.01	4.84%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$94,341.92	6.95%	0	\$0.00
	WELLS FARGO BANK NA	1	\$79,068.26	5.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,356,974.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDB8	CBI BANK AND TRUST A CORPORATION	1	\$117,761.58	10.39%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$88,011.29	7.76%	0	\$0.00
	IOWA BANKERS MORTGAGE	3	\$317,102.27	27.97%	0	\$0.00

		CORPORATION					
		NORTHWEST BANK A STATE BANK	1	\$132,687.03	11.7%	0	\$0.00
		SAC FEDERAL CREDIT UNION	2	\$184,947.56	16.31%	0	\$0.00
		WELLS FARGO BANK NA	3	\$293,194.92	25.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,133,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDC6		CALIBER HOME LOANS INC	1	\$194,124.43	48.13%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$147,609.04	36.6%	0	\$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	\$61,581.57	15.27%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$403,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDD4		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,237.84	26.52%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$190,665.83	18.78%	0	\$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$381,524.84	37.58%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$173,762.83	17.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,015,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDE2		ACADEMY MORTGAGE CORPORATION	1	\$191,336.37	3.41%	0	\$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$130,769.58	2.33%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$116,069.69	2.07%	0	\$0.00
		CALIBER HOME LOANS	1	\$178,954.65	3.18%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$527,190.74	9.38%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,268.21	2.6%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$459,381.45	8.18%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$108,490.33	1.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,966.95	12.47%	0	\$0.00
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$164,444.82	2.93%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$790,007.92	14.06%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,494.16	4.3%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$538,908.29	9.59%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$139,807.11	2.49%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,351.78	2.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,281.43	3.01%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	4	\$863,328.34	15.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,619,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDF9	1ST SECURITY BANK OF WASHINGTON	1	\$271,234.15	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,508.67	5.32%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$392,078.61	5.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$265,421.99	3.66%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$259,960.00	3.58%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$348,669.70	4.8%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,668.82	4.4%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$145,304.01	2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	3	\$565,614.07	7.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$953,208.98	13.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,799.48	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$947,027.62	13.05%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	\$866,198.17	11.93%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$164,678.87	2.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$198,550.00	2.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,648.38	1.85%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$81,370.24	1.12%	0	\$0.00

	UMPQUA BANK A STATE CHARTERED BANK	1	\$193,738.68	2.67%	0	\$0.00
	WHEATLAND BANK A CORPORATION	4	\$542,701.15	7.48%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,259,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDG7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDH5	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$133,394.30	7.67%	0	\$0.00
	FARMINGTON BANK	1	\$123,809.07	7.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,173.71	10.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$439,179.89	25.26%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$197,695.15	11.37%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$493,888.40	28.4%	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,735.17	9.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,738,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDJ1	CHELSEA GROTON BANK	1	\$236,783.46	19.98%	0	\$0.00
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$160,050.67	13.5%	0	\$0.00
	FARMINGTON BANK	1	\$234,296.57	19.77%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,905.00	19.23%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,771.06	12.81%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,337.03	14.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDK8	CITIBANK NA	2	\$653,036.52	11.48%	0	\$0.00
	DIME BANK	1	\$205,696.52	3.62%	0	\$0.00
	FARMINGTON BANK	1	\$156,868.55	2.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$493,971.21	8.69%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARD LIMITED LIABILITY COMPANY	1	\$175,740.71	3.09%	0	\$0.00
		1	\$146,719.53	2.58%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC A DELAWRE LIMITED LIABILITY COMPANY					
	HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	2.37%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$518,235.40	9.11%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$267,748.18	4.71%	0	\$0.00
	LIBERTY BANK	1	\$158,166.64	2.78%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$284,458.03	5%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$285,578.67	5.02%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$501,909.49	8.83%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$488,279.61	8.59%	0	\$0.00
	WEBSTER BANK NA	3	\$500,311.84	8.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,522.24	12.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,687,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDL6	CITIBANK NA	3	\$736,325.40	13.97%	0	\$0.00
	CITIZENS BANK NA	1	\$207,948.03	3.95%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$405,794.47	7.7%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,065.21	2.43%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,362.04	9.17%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$191,298.97	3.63%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,756.06	1.89%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$227,950.00	4.33%	0	\$0.00
	LIBERTY BANK	1	\$231,495.98	4.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$175,000.00	3.32%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$208,249.52	3.95%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$771,810.38	14.65%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$406,405.50	7.71%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$99,910.84	1.9%	0	\$0.00
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$209,298.01	3.97%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$205,343.71	3.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$193,920.19	3.68%	0	\$0.00
	WEBSTER BANK NA	1	\$154,976.38	2.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,269,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDM4	LOANDEPOT COM LLC	1	\$115,836.56	29.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,767.84	70.19%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$388,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDN2	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$171,453.46	5.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$460,469.72	15.26%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$169,516.13	5.62%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$178,204.14	5.9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$381,556.59	12.64%	0	\$0.00
	LIBERTY BANK	2	\$494,221.15	16.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,556.22	4.33%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$208,712.06	6.91%	0	\$0.00
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$230,482.02	7.64%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$144,800.23	4.8%	0	\$0.00
	WEBSTER BANK NA	1	\$91,973.11	3.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$356,371.34	11.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,018,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGDP7	DIME BANK	1	\$150,796.60	7.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$237,329.88	12.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,709.04	11.26%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$241,745.77	12.62%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$337,997.98	17.64%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$229,690.18	11.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$299,595.89	15.63%	0	\$0.00
	WEBSTER BANK NA	1	\$203,425.61	10.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,916,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDQ5	FARMINGTON BANK	1	\$197,560.50	39.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$129,828.81	25.88%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,273.21	34.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$501,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDR3	GOLDWATER BANK NA	1	\$141,109.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDS1	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$81,480.00	2.35%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$441,075.48	12.74%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$901,850.31	26.06%	0	\$0.00
	BOKF NA DBA BANKOF ALBUQUERQUE	1	\$140,650.00	4.06%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$167,598.87	4.84%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$125,941.35	3.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$461,346.55	13.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$94,940.40	2.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,529.62	2.88%	0	\$0.00
		1	\$128,040.00	3.7%	0	\$0.00



		PRIMELENDING A PLAINSCAPITAL COMPANY					
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$818,705.75	23.66%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,461,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDT9		CMG MORTGAGE INC DBD CMG FINANCIAL	1	\$106,437.07	12.07%	0	\$0.00
		CMG MORTGAGE NC DBA CMG FINANCIAL	1	\$142,238.63	16.14%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$232,513.75	26.38%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$163,728.44	18.57%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,506.42	12.31%	0	\$0.00
		WATERTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,092.31	14.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$881,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDU6		US BANK NATIONAL ASSOCIATION	1	\$133,319.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$133,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDV4		BANK IOWA AN IOWA BANKING CORPORATION	1	\$123,995.05	74.12%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$43,293.97	25.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$167,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDW2		CNG MORTGAGE INC DBA CMG FINANCIAL	1	\$169,270.11	35.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$109,455.67	23.1%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$62,417.70	13.17%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$132,625.12	28%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$473,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDX0		AMERICAN NATIONAL BANK A CORPORATION	1	\$137,570.64	5.05%	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$49,876.80	1.83%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$74,505.94	2.74%	0	\$0.00
		CBI BANK AND TRUST A CORPORATION	1	\$120,351.83	4.42%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$302,094.76	11.09%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	2	\$256,152.65	9.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$89,875.88	3.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$66,335.66	2.44%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,833.02	3.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$73,110.00	2.69%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$29,899.14	1.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,537.61	3.95%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,600.00	3.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$289,215.32	10.62%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$87,095.77	3.2%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$69,740.00	2.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$128,851.37	4.73%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$112,381.64	4.13%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$320,212.32	11.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$130,404.31	4.79%	0	\$0.00
	WELLS FARGO BANK NA	1	\$110,170.43	4.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,722,815.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGDY8	MIDWESTONE BANK A BANKING CORPORATION	1	\$59,607.75	60.36%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$39,138.82	39.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$98,746.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN68	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$603,300.00	7.57%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$450,000.00	5.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$440,000.00	5.52%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$420,000.00	5.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP	1	\$364,450.26	4.57%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$247,642.68	3.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,000.00	15.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$453,000.00	5.68%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$742,100.00	9.31%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$364,325.00	4.57%	0	\$0.00
	KEY MORTGAGE SERVICES, ONC., A CORPORATION	1	\$277,126.20	3.48%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$806,600.00	10.12%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	5.69%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,250.00	4.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$420,000.00	5.27%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$360,000.00	4.52%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,969,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN76	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,520.71	3.84%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,667.04	3.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$54,000.00	3.37%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$64,800.00	4.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$216,174.75	13.48%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$59,924.51	3.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,899.35	4.98%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$80,510.00	5.02%	0	\$0.00
	PINE COUNTRY BANK , STATE CHARTERED BANK	1	\$84,765.58	5.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$71,250.00	4.44%	0	\$0.00
		1	\$78,409.76	4.89%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,714.20	4.47%	0	\$0.00
	REGENT FINANCIAL GROUP, INC. A CORPORATION	1	\$76,403.75	4.76%	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,028.45	4.43%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$63,921.31	3.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,250.00	8.56%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,937.10	3.11%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,700.00	5.22%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$75,562.61	4.71%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,603,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN84	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,750.00	3.29%	0	\$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$120,815.48	3.29%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$119,200.00	3.25%	0	\$0.00
	CBC NAITONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$117,000.00	3.19%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$239,300.92	6.52%	0	\$0.00
	DIRECT MORTGAGE CORP	1	\$123,530.13	3.37%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$124,000.00	3.38%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	3.27%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	3.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,505.03	3.28%	0	\$0.00

	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$122,249.50	3.33%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$117,558.32	3.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$694,312.69	18.91%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,851.97	3.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$235,075.69	6.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$230,600.59	6.28%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,854.91	3.21%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$124,010.54	3.38%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$122,848.76	3.35%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$110,900.00	3.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$114,475.11	3.12%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	3.32%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$124,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,670,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN92	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$164,674.85	13.85%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$159,369.54	13.4%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	10.09%	0	\$0.00
	EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$111,600.00	9.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$95,621.72	8.04%	0	\$0.00
	HARBOR ONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$164,349.84	13.82%	0	\$0.00

	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$50,298.95	4.23%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$134,462.55	11.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION,A CORPORATION	1	\$99,601.89	8.38%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$89,289.43	7.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPA7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$92,877.07	4.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.35%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$93,750.00	4.07%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$107,200.00	4.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	4.35%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,865.29	4.34%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,282.06	3.71%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,765.90	4.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$512,192.73	22.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$99,877.04	4.34%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,583.18	4.76%	0	\$0.00
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	3.91%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$96,030.00	4.17%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$107,840.00	4.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$99,750.00	4.34%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$97,000.00	4.22%	0	\$0.00
		1	\$107,900.00	4.69%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$106,829.00	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,300,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPC3	AK BELL INC, AN IDAHO CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,420.00	1.29%	0	\$0.00
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$147,023.13	1.45%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$263,003.00	2.59%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$146,886.32	1.45%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.42%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,833.93	0.97%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$142,028.82	1.4%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,338.84	1.24%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	\$136,000.00	1.34%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	1.28%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,816.79	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	1.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$3,424,879.14	33.75%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,000.00	1.38%	0	\$0.00
	GRAND SAVINGS BANK	1	\$130,235.94	1.28%	0	\$0.00
		1	\$137,416.88	1.35%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$285,220.00	2.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$258,891.04	2.55%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$270,920.08	2.67%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,259.61	1.47%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$147,010.52	1.45%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$275,775.00	2.72%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$262,765.33	2.59%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$124,814.51	1.23%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,823.86	1.38%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$137,576.69	1.36%	0	\$0.00
	MK LENDING CORP	1	\$143,620.03	1.42%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$144,813.35	1.43%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$137,740.00	1.36%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$127,431.97	1.26%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$149,316.17	1.47%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,813.35	1.43%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$138,709.00	1.37%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,440.65	1.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,682.31	1.24%	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$130,000.00	1.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,840.48	1.3%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$142,500.00	1.4%	0	\$0.00



	CORPORATION					
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$147,750.00	1.46%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$125,937.68	1.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,308.05	1.4%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$144,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,146,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPD1	AK BELL INC, AN IDAHO CORPORATION	1	\$156,057.13	2.1%	0	\$0.00
	AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$161,282.45	2.17%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$156,000.00	2.1%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$151,295.92	2.03%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$174,000.00	2.34%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$160,797.44	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$159,794.05	2.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$169,320.00	2.28%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$164,803.00	2.22%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.15%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,776.40	2.23%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA COMPANY	1	\$153,551.56	2.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$165,396.38	2.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,957,859.21	26.32%	0	\$0.00
		1	\$170,000.00	2.29%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$170,000.00	2.29%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$151,804.34	2.04%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$155,103.00	2.09%	0	\$0.00
HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$172,287.90	2.32%	0	\$0.00
HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	2.32%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$168,000.00	2.26%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$151,009.77	2.03%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$159,835.97	2.15%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	2.28%	0	\$0.00
LONE ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$150,414.64	2.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$168,537.69	2.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$160,000.00	2.15%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$155,808.19	2.09%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$162,253.00	2.18%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$155,000.00	2.08%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$160,000.00	2.15%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$156,000.00	2.1%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,156.72	2.14%	0	\$0.00
VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$163,243.70	2.19%	0	\$0.00

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$151,500.00	2.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,438,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPE9	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$372,000.00	6.5%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,443.00	7.91%	0	\$0.00
	EGICO FEDERAL CREDIT UNION	1	\$220,708.98	3.86%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$570,600.00	9.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,157,060.26	55.16%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$950,667.76	16.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,723,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPF6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	2.6%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$81,750.00	3.86%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$71,756.88	3.38%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$80,000.00	3.77%	0	\$0.00
	FIRST UNITED BANK	1	\$84,000.00	3.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$648,077.44	30.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,750.00	4%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$135,572.83	6.39%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$49,945.28	2.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$57,476.02	2.71%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$54,750.00	2.58%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$58,000.00	2.74%	0	\$0.00

	CORPORATION					
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,520.00	2.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$43,500.00	2.05%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$50,867.69	2.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$66,327.32	3.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$59,159.39	2.79%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$74,575.00	3.52%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$74,268.33	3.5%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$74,000.00	3.49%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$93,221.14	4.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$79,908.24	3.76%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,120,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$111,496.96	6.6%	0	\$0.00
	ATLANTIC CAPITAL BANK N.A	1	\$121,000.00	7.16%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,250.00	7.3%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$119,862.36	7.1%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$124,692.58	7.38%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,911.09	7.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,840.00	21.24%	0	\$0.00
	HOME 1ST LENDING, LLC	1	\$120,580.34	7.14%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$123,000.00	7.28%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,442.12	7.07%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,059.74	7.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$121,110.92	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,689,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGPH2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$109,867.59	3.41%	0	\$0.00
	AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$90,750.00	2.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$95,000.00	2.95%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$210,000.00	6.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,763.66	3.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$99,375.00	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$98,891.64	3.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$91,947.41	2.86%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$92,921.19	2.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,133,533.17	35.23%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$107,566.48	3.34%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,809.21	3.07%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$88,270.00	2.74%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA COR	1	\$106,377.84	3.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$102,959.50	3.2%	0	\$0.00
	NEW MARKET BANK, A MINNESOTA CHARTERED BANK	1	\$106,635.39	3.31%	0	\$0.00
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,885.30	3.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,000.00	3.2%	0	\$0.00

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$100,000.00	3.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$93,307.85	2.9%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$88,500.00	2.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,217,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPJ8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$142,000.00	5.79%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$130,949.62	5.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,481.56	6.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$127,557.61	5.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$667,896.33	27.23%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,432.68	5.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,919.26	5.99%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$141,833.29	5.78%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$140,165.00	5.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,842.68	5.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$132,050.00	5.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$131,543.78	5.36%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$274,150.49	11.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,452,822.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPK5	AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORP	1	\$52,633.82	3.65%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	2	\$95,699.98	6.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,914.47	5.54%	0	\$0.00

	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,281.78	5.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$507,433.79	35.18%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	4.68%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$53,885.67	3.74%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,909.13	5.89%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	2	\$149,843.39	10.39%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$194,517.20	13.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIMBERY LENDING CONSULT	1	\$71,924.83	4.98%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,442,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPL3	CLEVELAND MORTGAGE CORPORATION	1	\$43,154.90	4.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,800.00	23.47%	0	\$0.00
	HomeBank, A CHARTERED BANK	1	\$113,856.00	11.38%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$125,000.00	12.49%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$112,500.00	11.24%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,620.80	12.36%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$123,870.54	12.38%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,750.00	12.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,552.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPN9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$580,000.00	11.96%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$633,456.86	13.06%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,471,036.30	50.95%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$681,800.00	14.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,957.10	9.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,850,250.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPP4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,810.26	10.38%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$99,895.60	9.99%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$86,352.37	8.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$254,675.00	25.47%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$103,891.41	10.39%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$108,636.45	10.86%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$106,150.00	10.61%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$43,600.00	4.36%	0	\$0.00
	WENDEBURG INTERESTS, INC	1	\$93,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPQ2	AMERICAN FINANCING CORPORATION	1	\$88,800.00	8.42%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY , STATE CHARTERED BANK	1	\$108,000.00	10.24%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$90,000.00	8.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$100,000.00	9.48%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION	1	\$99,593.31	9.44%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$96,219.36	9.12%	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$62,649.59	5.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$338,781.87	32.12%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$70,711.49	6.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGPR0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$64,536.98	5.36%	0	\$0.00
	CITIZENS BANK	1	\$63,755.52	5.3%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$46,222.76	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$334,468.88	27.8%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,600.00	6.53%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,000.00	4.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$64,000.00	5.32%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,462.12	5.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$145,000.00	12.05%	0	\$0.00
	SIMMONS BANK	1	\$77,005.37	6.4%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,742.02	5.13%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$147,208.30	12.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,203,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ24	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,605.31	3.72%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$225,600.00	2.54%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$264,000.00	2.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	4	\$1,268,852.07	14.28%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$359,200.00	4.04%	0	\$0.00
		1	\$180,000.00	2.03%	0	\$0.00

	CRADINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	2.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$268,800.00	3.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$22,096.69	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,680,325.00	18.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,426.62	1.76%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$348,000.00	3.92%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP, (HMAC), A CALIFORNIA CORPORATIO	1	\$226,500.00	2.55%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$429,000.00	4.83%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$323,000.00	3.63%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.53%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$123,821.34	1.39%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$379,000.00	4.26%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$862,368.73	9.7%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$428,000.00	4.82%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$213,750.00	2.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$372,450.50	4.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,886,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ32	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$674,700.00	10.02%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$214,000.00	3.18%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$273,000.00	4.05%	0	\$0.00
		1	\$216,000.00	3.21%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CARDINAL FINANCIAL COMPANY	1	\$185,600.00	2.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,800.00	4.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$263,900.00	3.92%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,500.00	3.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,500.00	3.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,899.00	5.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,400.00	4.85%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$419,394.86	6.23%	0	\$0.00
	LEADER BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	5.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	5.76%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$291,200.00	4.32%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.94%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$391,479.42	5.81%	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$859,300.00	12.76%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$112,000.00	1.66%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$352,800.00	5.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,734,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ40	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$576,731.80	9.9%	0	\$0.00
	ARK MORTGAGE, INC	1	\$599,373.56	10.29%	0	\$0.00
		4	\$1,969,999.05	33.83%	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,500.00	6.05%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$584,389.23	10.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$488,974.37	8.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,251,518.97	21.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,823,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ57	AMERICAN LIBERTY MORTGAGE, INC	1	\$152,000.00	7.15%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,000.00	8%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,875.24	7.48%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,585.07	8.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$645,893.85	30.4%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$174,510.00	8.21%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,000.00	7.53%	0	\$0.00
	SCOTT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,796.62	7.43%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$171,073.37	8.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$159,714.15	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,124,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ65	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$136,325.00	5.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,859.06	5.41%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	6.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$983,647.42	39.44%	0	\$0.00
		1	\$144,000.00	5.77%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC					
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,912.13	5.29%	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$127,363.70	5.11%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$97,822.00	3.92%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$61,535.69	2.47%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,868.45	5.05%	0	\$0.00
	RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION	1	\$135,715.34	5.44%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,119.23	5.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,494,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ73	ACADEMY MORTGAGE CORP	1	\$479,409.80	7.98%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,160,500.00	19.32%	0	\$0.00
	ENVOY MORTGAGE ,LTD	1	\$493,405.34	8.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,590,309.11	26.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$498,150.73	8.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$493,355.88	8.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$679,000.00	11.31%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$611,247.50	10.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,005,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$671,990.58	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$671,990.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGQY4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$299,000.00	7.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F	1	\$220,000.00	5.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$1,080,643.92	25.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC F	1	\$350,000.00	8.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$680,500.00	16.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPOPRATION	1	\$204,491.55	4.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$568,750.00	13.44%	0	\$0.00
	NEXBANK SSA, STATE SAVINGS BANK	1	\$374,462.00	8.85%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$453,100.00	10.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,230,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQZ1	AUSTIN CAPTIAL MORTGAGE, INC	1	\$135,000.00	3.92%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$100,000.00	2.91%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,004.68	11.86%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILTY COMPANY	1	\$443,000.00	12.88%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$348,028.98	10.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$452,375.89	13.15%	0	\$0.00
	GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	5.35%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$175,000.00	5.09%	0	\$0.00
	ON Q FINANCIAL , INC	1	\$172,720.00	5.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$318,862.54	9.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,000.00	3.17%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$311,977.00	9.07%	0	\$0.00
	STEARNE LENDING, LLC	1	\$282,000.00	8.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,439,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGR80	CITIZENS BANK, NA	175	\$51,213,129.40	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$51,213,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGR98	CITIZENS BANK, NA	8	\$1,013,845.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS22	THE HUNTINGTON NATIONAL BANK	21	\$2,073,912.39	95.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$99,865.29	4.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,173,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS30	OPTION FINANCIAL, LLC	1	\$72,660.55	5.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,188,208.76	94.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,260,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS63	THE HUNTINGTON NATIONAL BANK	26	\$3,092,062.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,092,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS89	THE HUNTINGTON NATIONAL BANK	20	\$1,092,547.91	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,092,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSA4	CITIZENS BANK, NA	31	\$2,191,485.62	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,191,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSB2	CITIZENS BANK, NA	18	\$1,002,563.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,002,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSC0	CITIZENS BANK, NA	34	\$3,109,741.64	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,109,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSD8	CITIZENS BANK, NA	27	\$2,652,973.90	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,652,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGT21	GVC MORTGAGE, INC	1	\$124,007.34	2.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,869.24	2.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$4,692,892.01	88.93%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$235,264.54	4.46%	0	\$0.00
	WATERFORD BANK N.A	1	\$111,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,277,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGT39	BLUELEAF LENDING, LLC	1	\$104,250.00	1.18%	0	\$0.00
	COUNTRYSIDE BANK	1	\$106,871.43	1.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$194,369.27	2.19%	0	\$0.00
	GRANDVIEW LENDING, INC	1	\$100,573.30	1.14%	0	\$0.00
	GVC MORTGAGE, INC	2	\$196,360.80	2.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$404,578.82	4.57%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$92,848.47	1.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,760.00	1.21%	0	\$0.00
	MORTGAGE 1 INC	4	\$374,181.70	4.23%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$103,662.70	1.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,891.99	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$91,889.45	1.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$6,686,834.15	75.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$96,891.30	1.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$103,880.71	1.15%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,855,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGT47	MORTGAGE 1 INC	1	\$158,290.32	1.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	83	\$10,984,683.12	95.95%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$305,087.04	2.67%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,448,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGT54	THE HUNTINGTON NATIONAL BANK	43	\$8,090,633.90	97.82%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$180,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,270,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGT62	PERL MORTGAGE, INC	1	\$181,386.79	4.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,837,679.18	95.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,019,065.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTA3	MORTGAGE 1 INC	1	\$42,875.00	4.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$957,221.93	95.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTB1	THE HUNTINGTON NATIONAL BANK	165	\$47,058,135.81	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$47,058,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140JGTC9	STAUNTON FINANCIAL, INC	1	\$80,171.81	2.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$2,941,030.14	97.35%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,021,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTD7	BLUELEAF LENDING, LLC	1	\$143,574.92	1.57%	0	\$0.00
	CIBC BANK USA	1	\$127,000.00	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,428.40	1.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	3	\$401,055.79	4.37%	0	\$0.00
	DYNAMIC FINANCIAL SOLUTIONS, INC	2	\$286,328.78	3.12%	0	\$0.00
	GRANDVIEW LENDING, INC	1	\$132,017.00	1.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$134,131.03	1.46%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$147,978.86	1.61%	0	\$0.00
	MGM MORTGAGE COMPANY	2	\$262,333.92	2.86%	0	\$0.00
	MORTGAGE 1 INC	2	\$265,938.79	2.9%	0	\$0.00
	PARKSIDE MORTGAGE, LLC	1	\$135,000.00	1.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,842.61	1.39%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$148,800.00	1.62%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$267,999.82	2.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,051,721.43	65.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$251,465.21	2.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$137,834.18	1.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,170,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTF2	THE HUNTINGTON NATIONAL BANK	15	\$4,637,913.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,637,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTG0	THE HUNTINGTON NATIONAL BANK	14	\$2,634,874.93	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,634,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTJ4	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$198,000.00	3.18%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$119,517.34	1.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$680,025.30	10.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$4,795,953.47	77.05%	0	\$0.00

	VICTORY MORTGAGE LLC	1	\$305,090.00	4.9%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$125,493.21	2.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,224,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTN5	STAUNTON FINANCIAL, INC	1	\$159,156.17	2.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$7,179,926.01	95.69%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$164,288.25	2.19%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,503,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTP0	THE HUNTINGTON NATIONAL BANK	39	\$10,611,839.91	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,611,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTQ8	THE HUNTINGTON NATIONAL BANK	197	\$55,795,335.45	100%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$55,795,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTU9	THE HUNTINGTON NATIONAL BANK	41	\$5,541,977.28	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,541,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTV7	DRAPER AND KRAMER MORTGAGE COR	2	\$328,183.55	3.87%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$166,210.06	1.96%	0	\$0.00
	GVC MORTGAGE, INC	2	\$335,451.24	3.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$792,059.70	9.34%	0	\$0.00
	MORTGAGE 1 INC	1	\$155,200.00	1.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$168,862.12	1.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,807.76	1.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$6,378,918.70	75.18%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,484,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTY1	GVC MORTGAGE, INC	1	\$72,093.14	1.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,755.26	1.15%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$41,547.66	0.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$128,971.29	1.89%	0	\$0.00
	MORTGAGE 1 INC	3	\$245,097.75	3.59%	0	\$0.00
	PERL MORTGAGE, INC	1	\$79,899.35	1.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$67,000.00	0.98%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$84,895.48	1.24%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	96	\$5,848,075.66	85.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$116,790.27	1.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$60,726.94	0.9%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,823,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTZ8	THE HUNTINGTON NATIONAL BANK	21	\$1,039,334.36	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,039,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWJ0	AFFIRM HOME LOANS LLC	1	\$425,712.67	4.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$451,391.15	5.28%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	4	\$1,589,356.22	18.61%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$99,865.29	1.17%	0	\$0.00
	FAIRVIEW HOME MORTGAGE	1	\$447,795.99	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,413,945.31	39.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$299,595.89	3.51%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,438.29	4.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$594,363.21	6.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$407,425.13	4.77%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$396,726.35	4.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,542,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,206,689.72	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,329,469.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,288,844.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,482,254.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,482,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGZL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,107,918.51	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,107,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZM0	HIGHLAND HOMELOANS, LLC	1	\$123,500.00	10.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,094,631.49	89.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,218,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,948,178.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,948,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,208,814.92	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,208,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,527,006.61	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,527,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4H3	CALIBER HOME LOANS, INC	42	\$6,756,805.27	93.32%	0	\$0.00
	FIRST UNITED BANK	1	\$165,323.00	2.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,661.31	2.29%	0	\$0.00
	MOHAVE STATE BANK	1	\$152,811.87	2.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,240,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4J9	CALIBER HOME LOANS, INC	10	\$1,625,951.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,625,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4K6	CALIBER HOME LOANS, INC	22	\$4,125,601.73	75.94%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$198,900.00	3.66%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$190,000.00	3.5%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,900.00	3.57%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$176,143.98	3.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$178,034.28	3.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$189,787.09	3.49%	0	\$0.00
	SFMC, LP	1	\$180,500.00	3.32%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,432,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4L4	AMERICAN FINANCIAL NETWORK, INC	1	\$187,161.00	8.95%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,705,388.46	81.58%	0	\$0.00

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		GOTMORTGAGE.COM	1	\$197,913.99	9.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,090,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4M2		ARBOR BANK	1	\$147,925.00	10.68%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$567,160.00	40.96%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$127,800.00	9.23%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$133,278.22	9.63%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$146,115.00	10.55%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$130,465.00	9.42%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$131,830.09	9.53%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4N0		AMERISOUTH MORTGAGE COMPANY	1	\$140,747.00	2.57%	0	\$0.00
		CALIBER HOME LOANS, INC	34	\$4,647,331.79	84.7%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$145,500.00	2.65%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$289,031.05	5.27%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$132,300.00	2.41%	0	\$0.00
		TJC MORTGAGE, INC	1	\$132,020.00	2.4%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,486,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4P5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$147,286.06	5.37%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$129,817.51	4.73%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$134,583.08	4.91%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,927,250.88	70.24%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$125,603.46	4.58%	0	\$0.00
		HOWARD BANK	1	\$149,527.92	5.45%	0	\$0.00
		MORTGAGE NOW, INC	1	\$129,600.43	4.72%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,743,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4Q3		ARBOR BANK	1	\$124,160.00	2.69%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,672.00	2.51%	0	\$0.00
		CALIBER HOME LOANS, INC	33	\$3,904,398.28	84.61%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,490.00	2.46%	0	\$0.00
		NORTHEAST BANK	1	\$117,000.00	2.54%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$114,735.61	2.49%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$125,000.00	2.7%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,614,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4R1		CALIBER HOME LOANS, INC	9	\$1,067,612.29	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,067,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4S9		CALIBER HOME LOANS, INC	36	\$3,536,488.18	85.5%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$101,760.00	2.46%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$109,676.96	2.65%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,150.00	2.23%	0	\$0.00
		LEVEL ONE BANK	1	\$107,070.95	2.59%	0	\$0.00
		SMARTBANK	1	\$101,850.00	2.46%	0	\$0.00
		THE FIRST STATE BANK	1	\$87,300.00	2.11%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,136,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4T7		CALIBER HOME LOANS, INC	13	\$1,229,113.12	79.54%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$106,465.89	6.89%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,776.21	6.59%	0	\$0.00
		HOME FEDERAL BANK	1	\$107,881.79	6.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,545,237.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4U4		CALIBER HOME LOANS, INC	31	\$2,144,446.65	94.09%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$134,592.79	5.91%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,279,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4V2		CALIBER HOME LOANS, INC	26	\$1,657,794.84	92.76%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$62,012.05	3.47%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$67,427.84	3.77%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,787,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4W0		CALIBER HOME LOANS, INC	17	\$4,381,916.58	89.52%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$313,790.06	6.41%	0	\$0.00
		SYRACUSE SECURITIES INC	1	\$199,101.38	4.07%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,894,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE25		FREEDOM MORTGAGE CORPORATION	5	\$676,455.00	63.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$126,000.00	11.8%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$130,803.27	12.25%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,400.00	12.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE33			1	\$169,600.00	10.42%	0	\$0.00

		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION					
		FREEDOM MORTGAGE CORPORATION	2	\$311,600.00	19.15%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$167,718.24	10.31%	0	\$0.00
		MIDLAND SATES BANK, A BANKING CORPORATION	2	\$314,422.21	19.32%	0	\$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$168,000.00	10.32%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$166,875.00	10.25%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$159,000.00	9.77%	0	\$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,071.37	10.46%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,627,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE41		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$263,500.00	2.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,676.07	2.51%	0	\$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$385,297.31	3.2%	0	\$0.00
		BANK OF IDAHO	1	\$76,216.49	0.63%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$352,500.00	2.92%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	2	\$778,985.00	6.46%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$731,936.68	6.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$4,988,086.00	41.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$550,825.99	4.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,000.00	5.28%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	3.76%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$692,359.03	5.74%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$393,356.00	3.26%	0	\$0.00
			1	\$225,000.00	1.87%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC					
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$398,483.00	3.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$452,626.93	3.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,599.10	3.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,055,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE58	AFFIRM HOME LOANS LLC	1	\$193,690.00	3.18%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$398,341.11	6.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,555,612.32	58.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,982.17	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$145,122.01	2.38%	0	\$0.00
	GREATWALL, INC	2	\$599,564.00	9.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,218.16	5.77%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$251,918.40	4.13%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$449,288.68	7.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,099,736.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE66	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	1.15%	0	\$0.00
	AMC, INC	2	\$491,602.24	2.56%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$198,371.87	1.03%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$226,900.00	1.18%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$284,427.55	1.48%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$409,810.70	2.14%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$515,750.00	2.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$189,235.79	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$448,208.50	2.34%	0	\$0.00
		1	\$364,000.00	1.9%	0	\$0.00



DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
DSLDMORTGAGE, LLC	1	\$216,360.00	1.13%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,800.00	1.84%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.62%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$199,186.63	1.04%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$373,460.54	1.95%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$159,356.45	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	34	\$7,438,618.14	38.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,450.00	1.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,613.11	1.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$651,320.00	3.39%	0	\$0.00
GREATWALL, INC	1	\$150,380.11	0.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$453,100.00	2.36%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$358,535.93	1.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,117.00	3.19%	0	\$0.00
HOME USA MORTGAGE INC	1	\$333,236.83	1.74%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,012.92	1.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$224,095.01	1.17%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$198,001.00	1.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$426,250.00	2.22%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$248,000.00	1.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.84%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,348.41	0.84%	0	\$0.00
	3	\$742,387.15	3.87%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION					
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$343,612.35	1.79%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,762.35	0.9%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,178.95	1.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$414,326.77	2.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$239,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,185,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE74	AVISTAR CAPITAL GROUP, LLC	1	\$219,168.30	3.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$302,689.22	4.5%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$218,944.00	3.26%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$219,168.29	3.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,482,030.31	36.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,228.03	2.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$338,660.27	5.03%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,112.00	2.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$359,482.90	5.34%	0	\$0.00
	GREATWALL, INC	1	\$224,800.00	3.34%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	2.97%	0	\$0.00
	HLP MORTGAGE LLC	1	\$425,849.93	6.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$159,388.80	2.37%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$631,554.09	9.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$238,141.72	3.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,726,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE82	FREEDOM MORTGAGE CORPORATION	1	\$327,716.00	42.05%	0	\$0.00

	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$451,633.30	57.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$779,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHE90	ACADEMY MORTGAGE CORPORATION	2	\$473,600.52	62.88%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$279,614.24	37.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$753,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEN9	1ST RATE HOME MORTGAGE, INC	1	\$492,565.14	0.89%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$220,442.80	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,513.80	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,215.89	0.95%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,394,041.38	2.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$373,928.95	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,874,585.34	3.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,470.06	0.74%	0	\$0.00
	BANK OF IDAHO	3	\$656,105.78	1.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,719,859.62	3.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$392,960.37	0.71%	0	\$0.00
	CAPITAL CITY BANK	1	\$197,899.78	0.36%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$330,422.03	0.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$1,401,288.02	2.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$316,900.79	0.57%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$249,685.46	0.45%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,839.26	0.81%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$826,850.88	1.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,628.05	1.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$452,516.75	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL	1	\$369,387.51	0.67%	0	\$0.00

	BANK					
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$391,894.90	0.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$586,733.60	1.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$449,420.75	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,035,931.56	1.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$4,062,637.94	7.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$234,704.33	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,706.17	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$912,689.43	1.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$845,401.29	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$333,988.83	0.6%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$249,369.68	0.45%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$386,513.10	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,184,656.21	2.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,617.41	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$740,507.59	1.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$425,723.93	0.77%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$293,757.49	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,842.03	0.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$626,578.68	1.13%	0	\$0.00
	JMAC LENDING, INC	4	\$1,611,553.97	2.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$336,815.88	0.61%	0	\$0.00
		2	\$780,597.73	1.41%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$248,187.36	0.45%	0	\$0.00
M&T BANK	1	\$367,366.51	0.66%	0	\$0.00
MANN MORTGAGE, LLC	1	\$338,723.30	0.61%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,536.98	0.59%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	3	\$776,096.87	1.4%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$258,313.48	0.47%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$790,316.31	1.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$3,737,541.97	6.76%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	4	\$755,442.79	1.37%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$322,702.72	0.58%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$383,031.83	0.69%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$354,484.35	0.64%	0	\$0.00
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$355,961.78	0.64%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$435,950.82	0.79%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,021.43	0.56%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$308,826.95	0.56%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,349.99	0.45%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$435,872.79	0.79%	0	\$0.00
OPTIMUM FIRST INC	1	\$468,841.85	0.85%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$566,515.96	1.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$394,861.91	0.71%	0	\$0.00
PINNACLE BANK, A BANKING CORPORATION	2	\$287,533.14	0.52%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$740,473.30	1.34%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,178.80	0.39%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$139,819.78	0.25%	0	\$0.00
	QUONTIC BANK	1	\$342,059.12	0.62%	0	\$0.00
	RESMAC, INC	1	\$417,420.52	0.76%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$598,488.14	1.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$189,760.95	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$745,308.91	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,774.82	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$383,779.94	0.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$303,250.90	0.55%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,606.68	0.28%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$185,407.75	0.34%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,660.77	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$3,177,642.46	5.75%	0	\$0.00
	TUCKER MORTGAGE LLC	7	\$1,519,497.89	2.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,929,648.16	3.49%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$249,151.66	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$812,100.23	1.5%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$55,271,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEP4	1ST ALLIANCE MORTGAGE, LLC	1	\$379,311.11	1.59%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$249,685.46	1.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$215,734.41	0.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$864,910.16	3.63%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$226,115.16	0.95%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$249,678.19	1.05%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,751.59	1.33%	0	\$0.00

	BAY EQUITY LLC	2	\$658,014.93	2.76%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$260,511.13	1.09%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$173,370.98	0.73%	0	\$0.00
	C & R MORTGAGE CORP	1	\$315,602.42	1.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$334,463.24	1.4%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$336,412.66	1.41%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$451,625.08	1.89%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$324,453.57	1.36%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$448,534.97	1.88%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$387,511.83	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	44	\$12,148,071.94	50.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,764.72	0.78%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$288,378.31	1.21%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$757,065.17	3.18%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$320,327.62	1.34%	0	\$0.00
	NEW CITY MORTGAGE, LLC	2	\$727,045.28	3.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$347,552.04	1.46%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$419,471.58	1.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$427,254.63	1.79%	0	\$0.00
	PREMIER LENDING, LLC	1	\$204,292.68	0.86%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$349,569.65	1.47%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$611,212.22	2.56%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,728.50	0.92%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$641,341.43	2.69%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,840,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEQ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$184,193.37	1.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$431,256.21	2.65%	0	\$0.00
		1	\$319,641.42	1.96%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANK OF IDAHO	1	\$330,592.30	2.03%	0	\$0.00
BAY EQUITY LLC	1	\$438,140.40	2.69%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$554,501.73	3.4%	0	\$0.00
C & R MORTGAGE CORP	1	\$129,850.89	0.8%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$393,787.14	2.42%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$264,681.59	1.63%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,778.92	1.13%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$385,557.24	2.37%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$135,687.32	0.83%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$242,234.78	1.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$326,617.23	2.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,150,606.00	7.06%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$319,644.43	1.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,123,587.00	19.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$451,646.61	2.77%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$391,560.74	2.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$452,008.89	2.78%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$360,595.48	2.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$299,647.79	1.84%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$281,486.08	1.73%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$336,686.79	2.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$233,481.88	1.43%	0	\$0.00
PACIFIC LENDING LLC	1	\$321,259.68	1.97%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,098.75	2.4%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$812,670.53	4.99%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$244,519.21	1.5%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$320,614.30	1.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$677,432.83	4.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$881,302.27	5.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,938.03	1.99%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$221,733.26	1.36%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,084.84	2.28%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,286,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHER0	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$350,527.20	6.22%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$443,401.92	7.87%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$359,515.07	6.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,542,025.00	27.37%	0	\$0.00
	GREATWALL, INC	3	\$891,799.78	15.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$249,144.71	4.42%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$411,432.38	7.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$272,623.88	4.84%	0	\$0.00
	PINNACLE BANK	1	\$319,559.12	5.67%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$341,539.32	6.06%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,489.67	8.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,634,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHES8	A1 MORTGAGE GROUP, LLC	1	\$382,865.33	0.7%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$567,049.62	1.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$202,251.01	0.37%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$403,242.03	0.73%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$341,559.77	0.62%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$612,802.60	1.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$388,061.15	0.71%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,086,893.85	1.98%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$315,583.87	0.57%	0	\$0.00
BANK OF IDAHO	1	\$334,768.52	0.61%	0	\$0.00
BAY EQUITY LLC	10	\$3,983,798.48	7.25%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$228,518.67	0.42%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$453,100.00	0.83%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$417,477.96	0.76%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$219,716.81	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,157,012.97	2.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,840.34	0.5%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$678,645.10	1.24%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$413,777.42	0.75%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,170.50	0.6%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$800,845.97	1.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$345,574.57	0.63%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$297,208.10	0.54%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,738.30	0.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,649.60	0.4%	0	\$0.00
	6	\$1,200,303.17	2.19%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION					
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,523.72	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	20	\$6,155,813.99	11.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,203.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$415,381.89	0.76%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$169,600.00	0.31%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$185,166.75	0.34%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$492,443.76	0.9%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$238,897.90	0.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$323,523.40	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,300.19	0.75%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,678.79	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,494,653.82	2.72%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$352,708.50	0.64%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$229,114.69	0.42%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,443.66	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$412,480.39	0.75%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$242,687.20	0.44%	0	\$0.00
KLEINBANK, A CORPORATION	5	\$1,439,388.04	2.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$457,527.45	0.83%	0	\$0.00
M&T BANK	2	\$820,877.95	1.49%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$359,956.86	0.66%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	4	\$1,519,144.51	2.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,667,502.60	3.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$354,063.98	0.64%	0	\$0.00

MORTGAGE MASTERS OF INDIANA INC	1	\$91,884.25	0.17%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$441,358.60	0.8%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$771,428.93	1.4%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$302,001.78	0.55%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$299,622.56	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$761,872.25	1.39%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,549,963.05	2.82%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$451,404.78	0.82%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$445,925.26	0.81%	0	\$0.00
PEACH STATE BANK & TRUST	1	\$444,989.44	0.81%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$646,204.46	1.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$672,725.92	1.22%	0	\$0.00
SAIL MORTGAGE CORP	1	\$154,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$349,549.47	0.64%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$948,582.21	1.73%	0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$259,665.32	0.47%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$201,252.24	0.37%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,838.37	0.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,229,061.46	2.24%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$2,195,280.49	4%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$715,323.25	1.3%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$866,025.99	1.58%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	9	\$3,296,084.48	6%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$188,956.46	0.34%	0	\$0.00
	2	\$509,187.00	0.93%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION					
	UWHARRIE BANK, A CORPORATION	2	\$302,472.11	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,988.83	0.61%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$902,350.09	1.64%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$319,661.46	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,622.84	0.66%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$54,916,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHET6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$179,432.23	0.34%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$215,853.08	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$368,048.21	0.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,562.17	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$646,204.46	1.21%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$758,542.98	1.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$378,506.16	0.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,028.98	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$348,211.35	0.65%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$794,216.75	1.49%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$452,443.00	0.85%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$312,691.35	0.59%	0	\$0.00
	BANK OF IDAHO	2	\$518,130.06	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$697,301.25	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$433,066.85	0.81%	0	\$0.00
	BAY TO BAY LENDING LLC	3	\$816,713.63	1.54%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,591.78	0.58%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$346,456.04	0.65%	0	\$0.00

	C & R MORTGAGE CORP	1	\$262,461.72	0.49%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$407,962.07	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$890,646.90	1.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$324,391.36	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$396,548.00	0.75%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,315.33	0.33%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$414,465.80	0.78%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$463,204.50	0.87%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$367,566.97	0.69%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$330,184.06	0.62%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,509,707.21	2.84%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$452,529.93	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,808,063.39	16.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,800.00	0.52%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$175,783.59	0.33%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$382,271.00	0.72%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$311,925.26	0.59%	0	\$0.00
	HOME USA MORTGAGE INC	2	\$786,985.67	1.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$2,055,354.75	3.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$372,507.96	0.7%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	6	\$1,980,274.16	3.72%	0	\$0.00
	JMAC LENDING, INC	6	\$2,340,938.85	4.4%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,346,294.27	2.53%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$449,407.42	0.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,834.10	0.85%	0	\$0.00

MEGAMERICA MORTGAGE GROUP INC	1	\$211,739.33	0.4%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	\$1,112,857.40	2.09%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$180,167.78	0.34%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$364,750.96	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	3	\$1,126,810.73	2.12%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$349,549.47	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$452,617.83	0.85%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$751,534.59	1.41%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$211,239.94	0.4%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$355,531.20	0.67%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$623,017.00	1.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$697,521.32	1.31%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$227,411.89	0.43%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$326,538.65	0.61%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$354,561.96	0.67%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$452,516.75	0.85%	0	\$0.00
PRINCIAL MORTGAGE GROUP LLC	1	\$319,526.64	0.6%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$545,807.72	1.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$170,568.86	0.32%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$377,024.98	0.71%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$296,000.00	0.56%	0	\$0.00
	2	\$867,631.86	1.63%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION					
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$441,206.83	0.83%	0	\$0.00
	THE MORTGAGE FIRM	1	\$379,028.88	0.71%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$379,510.84	0.71%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$369,544.32	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	9	\$3,766,083.00	7.08%	0	\$0.00
	TRN FINANCIAL LLC	2	\$688,102.88	1.29%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$780,539.47	1.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$194,760.23	0.37%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$364,231.16	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,391.15	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$387,511.84	0.73%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$280,806.34	0.52%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$53,203,594.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEU3	AMC, INC	1	\$473,683.66	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,342.04	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$419,673.13	1.54%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$299,655.89	1.1%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$180,792.39	0.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,653.95	1.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$166,054.82	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$495,211.21	1.82%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$176,292.78	0.65%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,641.42	1.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$339,691.35	1.25%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$434,501.04	1.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$748,320.53	2.74%	0	\$0.00



	DSLDMORTGAGE, LLC	1	\$203,694.00	0.75%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$209,764.69	0.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,464.14	1.34%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$273,278.78	1%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$249,004.05	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$6,263,090.88	22.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$192,800.00	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,985.00	0.81%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,267.81	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,445.20	0.9%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,978.97	1.55%	0	\$0.00
	I3 LENDING, INC	1	\$242,714.71	0.89%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,727.01	1.2%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$489,424.72	1.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$309,244.88	1.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$377,130.94	1.38%	0	\$0.00
	M&T BANK	2	\$688,687.89	2.53%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$490,868.85	1.8%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$237,393.88	0.87%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$439,495.30	1.61%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$429,506.77	1.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$484,472.13	1.78%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$279,678.83	1.03%	0	\$0.00
	MORTGAGEONE, INC	1	\$209,759.12	0.77%	0	\$0.00
		1	\$451,958.52	1.66%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	ORANGE COUNTY CAPITAL	1	\$572,357.92	2.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$676,707.22	2.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,212.00	0.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$332,609.05	1.22%	0	\$0.00
	QUONTIC BANK	1	\$452,492.39	1.66%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$298,828.75	1.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,336.55	1.01%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$497,424.54	1.82%	0	\$0.00
	STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$215,740.47	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$303,301.07	1.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,506.16	1.51%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,631.38	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,674,102.88	6.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$202,878.50	0.74%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$151,817.36	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$450,612.91	1.65%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$304,738.99	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$438,443.66	1.61%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,848.41	1.26%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,261,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEV1	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$493,566.94	2.65%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	\$329,297.58	1.77%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$339,645.02	1.82%	0	\$0.00

	BAY EQUITY LLC	1	\$361,622.05	1.94%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$279,957.39	1.5%	0	\$0.00
	C & R MORTGAGE CORP	1	\$260,964.05	1.4%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$272,708.15	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$740,899.20	3.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$624,339.70	3.35%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$452,626.93	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,695.14	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,057,375.37	43.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$626,896.19	3.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$448,912.86	2.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$452,151.60	2.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,880.14	1.6%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$363,601.58	1.95%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$211,473.68	1.13%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$284,204.26	1.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$350,764.26	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,743.87	1.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$331,653.37	1.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,834.90	1.29%	0	\$0.00
	TRN FINANCIAL LLC	1	\$125,862.09	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$339,645.02	1.82%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$418,052.60	2.24%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$672,680.52	3.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$379,603.25	2.05%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,642,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JHEW9	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,528.82	6.53%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$709,000.00	13.56%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$451,391.15	8.63%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$160,000.00	3.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$270,750.00	5.18%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$195,000.00	3.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$994,550.00	19.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,579.73	5.96%	0	\$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$303,000.00	5.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$341,420.00	6.53%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$214,222.00	4.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,000.00	4.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$332,048.02	6.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,000.00	3.48%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$179,757.54	3.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,229,247.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEX7	EQUITY BANK, A STATE CHARTERED BANK	1	\$107,860.98	7.32%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$106,500.00	7.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$492,197.52	33.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$208,300.00	14.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,000.00	8.01%	0	\$0.00

	KLEINBANK, A CORPORATION	1	\$90,000.00	6.11%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$122,486.13	8.31%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$120,175.00	8.16%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$108,000.00	7.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,473,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEY5	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$148,000.00	4.29%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$133,920.00	3.88%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,000.00	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,055,601.00	59.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,974.00	3.65%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,600.00	4.33%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$147,060.46	4.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	4.35%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$131,434.43	3.81%	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$129,660.74	3.76%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$131,833.93	3.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,451,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEZ2	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$83,905.00	7.09%	0	\$0.00
	C & R MORTGAGE CORP	1	\$120,175.00	10.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$116,000.00	9.8%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,118.49	9.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$243,470.00	20.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$115,255.00	9.73%	0	\$0.00
	NCL, LLC	1	\$86,108.24	7.27%	0	\$0.00
	PINNACLE BANK	1	\$109,250.00	9.23%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$200,902.67	16.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,184,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFA6	AMERICAN FINANCIAL NETWORK INC	1	\$237,500.00	2.69%	0	\$0.00

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$436,391.00	4.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,981.39	2.84%	0	\$0.00
	DSDL MORTGAGE, LLC	1	\$185,124.00	2.09%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,800.00	1.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,792.00	1.38%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$238,000.00	2.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,062,735.00	34.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,000.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$528,800.00	5.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$313,172.69	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	2.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$167,700.00	1.9%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$339,625.00	3.84%	0	\$0.00
	MCI MORTGAGE INC	1	\$300,000.00	3.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$452,604.06	5.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$637,500.00	7.21%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,398.37	2.13%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$37,600.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,301.82	3.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$452,973.00	5.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,839,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFB4	AMERICAN FINANCIAL NETWORK INC	1	\$202,852.65	13.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,949.61	10.65%	0	\$0.00

	MERIDIAN BANK	1	\$175,522.27	11.62%	0	\$0.00
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$348,644.18	23.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,671.75	11.3%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	29.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,510,640.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFC2	FREEDOM MORTGAGE CORPORATION	4	\$1,056,200.00	57.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	8.07%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	20.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,982.00	5.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,800.00	8.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFD0	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$303,378.61	4.85%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$370,000.00	5.92%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,638.04	7.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,411,500.00	54.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$321,900.00	5.15%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS INC	1	\$320,409.00	5.12%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$246,000.00	3.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$432,000.00	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,600.00	6.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,252,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFE8	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$687,900.00	19.3%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$405,317.00	11.37%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$786,318.00	22.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$590,700.00	16.57%	0	\$0.00
	GREATWALL, INC	2	\$734,800.00	20.61%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$360,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,565,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFF5	AIMBANK	1	\$166,100.00	0.92%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.93%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$256,500.00	1.41%	0	\$0.00
	CADENCE BANK, N.A	1	\$159,200.00	0.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,091.67	1.16%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$449,500.00	2.48%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$158,392.00	0.87%	0	\$0.00
	FAIRVIEW HOME MORTGAGE	1	\$205,000.00	1.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$367,600.00	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,098,064.51	28.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$171,954.00	0.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$400,000.00	2.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,979,300.00	16.43%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,410.00	0.57%	0	\$0.00
	HOME USA MORTGAGE INC	2	\$419,867.96	2.32%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$175,000.00	0.96%	0	\$0.00
	MCJAB INC	1	\$212,000.00	1.17%	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$208,450.00	1.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$736,510.00	4.06%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$377,831.00	2.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$161,025.00	0.89%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL	1	\$127,205.00	0.7%	0	\$0.00



	CREDIT UNION					
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,600.00	3.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	1.46%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$153,000.00	0.84%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$233,581.00	1.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$313,000.00	1.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$800,526.00	4.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$362,000.00	2%	0	\$0.00
	TRISTAR FINANCE INC	1	\$453,100.00	2.5%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$842,210.00	4.63%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,135,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFG3	CLARKSVILLE MORTGAGE CORPORATION	1	\$319,985.00	6.95%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$181,000.00	3.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,630,300.00	57.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	5.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,600.00	4.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$414,500.00	9%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$452,000.00	9.81%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,251.20	4.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,605,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHFH1	BANK OF IDAHO	1	\$248,000.00	1.22%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$141,750.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$557,650.00	2.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$110,000.00	0.54%	0	\$0.00

BANK						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,000.00	3.56%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$431,300.00	2.12%	0	\$0.00	
FM HOME LOANS, LLC	1	\$457,894.68	2.25%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	34	\$10,306,487.00	50.57%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,975.00	2.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$308,000.00	1.51%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$249,223.00	1.22%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,658.24	1.49%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	1.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$164,400.00	0.81%	0	\$0.00	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$300,765.00	1.48%	0	\$0.00	
JMAC LENDING, INC	2	\$814,914.00	4%	0	\$0.00	
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$237,837.00	1.17%	0	\$0.00	
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$453,100.00	2.22%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$588,250.00	2.89%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$404,400.00	1.98%	0	\$0.00	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$573,750.00	2.81%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,500.00	1.17%	0	\$0.00	
PINNACLE BANK, A BANKING CORPORATION	1	\$151,525.00	0.74%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$387,810.00	1.9%	0	\$0.00	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	2.45%	0	\$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.97%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$308,000.00	1.51%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$453,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,381,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG72	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,779.09	1.62%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$321,915.08	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEOROTA CORPORATION	1	\$164,777.74	1.63%	0	\$0.00
	BANK MIDWEST	1	\$170,685.01	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,984.62	1.69%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,774.82	1.69%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$168,882.33	1.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,950.00	1.51%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$151,704.96	1.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$162,355.00	1.61%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$162,530.77	1.61%	0	\$0.00
	FIRST STATE BANK	1	\$174,769.55	1.73%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$152,243.78	1.51%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$474,034.44	4.69%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$164,782.72	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$623,996.42	6.18%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,500.00	1.59%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.64%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$331,472.92	3.28%	0	\$0.00

LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$163,364.23	1.62%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,205.00	3.32%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$168,927.25	1.67%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$174,769.55	1.73%	0	\$0.00
NBH BANK	1	\$156,548.23	1.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,574.99	1.73%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$166,500.00	1.65%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$153,625.99	1.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,598.16	1.55%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	4	\$618,103.83	6.12%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$160,489.15	1.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,464.71	1.71%	0	\$0.00
SIRVA MORTGAGE INC	1	\$167,783.75	1.66%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$654,066.10	6.48%	0	\$0.00
TAYLOR MORRISON HOME FUDING LLC A LIMITED LIABILITY COMPANY	1	\$169,997.89	1.68%	0	\$0.00
THE LENDER IS NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$159,989.04	1.58%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,664.05	1.62%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$173,294.09	1.72%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$324,691.06	3.21%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,186.63	1.57%	0	\$0.00
VERIDIAN CREDIT UNION	6	\$997,202.55	9.87%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$320,874.82	3.19%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$10,099,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG80	ADVISA MORTGAGE SERVICES LTD	1	\$190,141.28	1.26%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,950.80	2.5%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,550.00	1.19%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$180,483.24	1.19%	0	\$0.00	
	AMERISAVE FINANCIAL BANK A STATE CHARTERED BANK	1	\$196,310.15	1.3%	0	\$0.00	
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$180,000.00	1.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,762.97	1.19%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,630.00	1.27%	0	\$0.00	
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$200,000.00	1.32%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$190,635.00	1.26%	0	\$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$185,743.74	1.23%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$390,147.16	2.58%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,300.00	1.22%	0	\$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	\$190,953.89	1.26%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,709.23	1.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$762,982.50	5.04%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$197,905.42	1.31%	0	\$0.00	
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$197,184.03	1.3%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,813.38	1.19%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$195,000.00	1.29%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$188,756.72	1.25%	0	\$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$190,392.95	1.26%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$197,600.00	1.3%	0	\$0.00	

COMPANY					
GUARANTY BANK AND TRUST N A	1	\$177,650.00	1.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,262.07	1.28%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGEA LOUISIANA STATE CHARTERED BANK	1	\$184,300.00	1.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$187,685.42	1.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,520.91	1.25%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$189,660.55	1.25%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,500.00	1.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$196,125.00	1.3%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$193,256.55	1.28%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$193,345.06	1.28%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$179,973.28	1.19%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$179,768.30	1.19%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,750.00	1.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,758.44	1.27%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$177,776.05	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$2,461,787.01	16.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$189,159.00	1.25%	0	\$0.00
RELIABANK DEKOTA A CORPORATION	1	\$200,000.00	1.32%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$196,396.86	1.3%	0	\$0.00
	1	\$195,729.97	1.29%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$179,762.97	1.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,714.47	1.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$192,000.00	1.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,813.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$386,397.76	2.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$742,727.38	4.9%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,315,170.66	8.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$187,625.00	1.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$196,126.22	1.23%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,144,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG98	1ST FINANCIAL INC A CORPORATION	1	\$179,550.00	1.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$563,029.12	5.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,450.00	1.79%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$196,499.00	1.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$186,270.69	1.86%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$179,792.07	1.8%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$195,000.00	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,975.07	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$186,730.38	1.86%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORAION	1	\$178,600.00	1.78%	0	\$0.00
		1	\$188,000.00	1.88%	0	\$0.00

EAST COAST CAPITAL CORP A CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$180,405.00	1.8%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,553.06	1.75%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$191,030.63	1.91%	0	\$0.00
GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,788.14	1.76%	0	\$0.00
GOLDWATER BANK N A	2	\$363,862.30	3.63%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,200.23	1.75%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$180,900.00	1.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	2%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,000.00	1.96%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,275.00	1.75%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$371,728.91	3.71%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.78%	0	\$0.00
NETWORK FUNDING L P	1	\$181,172.05	1.81%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$362,595.05	3.62%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,295,120.60	12.93%	0	\$0.00
PLANIS COMMERCE BANK A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$189,787.09	1.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,633.32	3.74%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$189,671.50	1.89%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$181,226.89	1.81%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	2%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$195,775.18	1.95%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,775.89	1.99%	0	\$0.00
THE MORTGAGE COMPANY	1	\$176,800.00	1.77%	0	\$0.00



	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,766.38	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$921,569.85	9.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,505.62	1.98%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,016,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH22	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,810.85	3.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,200.00	3.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,807.57	3.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,382.30	3.48%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,642.39	3.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.57%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,800.00	3.66%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$191,300.00	3.79%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$182,000.00	3.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$191,694.85	3.8%	0	\$0.00
	FIRST STATE BANK	1	\$196,000.00	3.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$194,801.19	3.86%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,250.00	3.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$186,240.00	3.69%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$180,000.00	3.57%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	3.65%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,382.74	3.73%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	3.65%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$193,997.24	3.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,000.00	3.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$179,910.00	3.57%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,366.94	3.56%	0	\$0.00
	WALLICK AND VOLK INC	2	\$367,812.07	7.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$180,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,044,398.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH30	1ST FINANCIAL INC A CORPORATION	1	\$87,750.00	1.74%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,035.52	2.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,628.00	1.94%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,391.61	1.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$101,850.00	2.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$104,500.00	2.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$87,998.00	1.75%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,185.28	1.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$192,881.86	3.83%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$97,700.00	1.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,820.00	2.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,282.51	1.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$92,041.82	1.83%	0	\$0.00

	GUARANTY BANK AND TRUST N A	1	\$105,000.00	2.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	1.91%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$88,350.00	1.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,900.00	1.92%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$106,200.00	2.11%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$100,977.00	2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	1.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$95,834.71	1.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$106,603.00	2.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$95,000.00	1.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$102,820.00	2.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$481,740.00	9.56%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,095.22	1.73%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$191,278.96	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,361.29	3.84%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$108,441.50	2.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,785.00	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	2	\$181,845.00	3.61%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$101,393.72	2.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$87,785.00	1.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,861.00	1.98%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$304,532.99	6.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,975.00	3.63%	0	\$0.00
		1	\$92,044.30	1.83%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WOLFE FINANCIAL INC A CORPORATION	1	\$87,300.00	1.75%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,040,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH48	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$114,018.35	2.26%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,400.00	2.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,453.00	2.21%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$118,340.00	2.35%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,906.91	2.46%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,800.00	2.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,520.00	2.23%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$122,220.00	2.42%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,750.00	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,310.00	2.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$231,422.05	4.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$244,499.00	4.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,852.45	2.38%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,419.03	2.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$113,525.00	2.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,200.00	2.28%	0	\$0.00
	GOLDWATER BANK N A	1	\$120,600.00	2.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$116,159.99	2.3%	0	\$0.00

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,763.93	2.29%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$114,000.00	2.26%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$116,228.58	2.3%	0	\$0.00
	INDEPENDENT BANK	1	\$124,253.95	2.46%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,543.86	4.57%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,341.00	2.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,550.00	2.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$117,000.00	2.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$123,980.00	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,550.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,950.00	4.52%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$121,776.86	2.41%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$225,490.09	4.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$122,220.00	2.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$231,650.00	4.59%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,159.89	2.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,081.74	2.36%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,044,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH55	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,800.00	6.94%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$522,341.99	10.61%	0	\$0.00
	CITYWIDE HOME LAONS	1	\$213,450.00	4.33%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$237,700.56	4.83%	0	\$0.00
		1	\$523,676.34	10.63%	0	\$0.00

	HOSE OF FINANCE INC A HAWAII CORPORATION					
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$442,442.64	8.98%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$235,203.71	4.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.21%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$441,431.04	8.96%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,200.00	9.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$507,500.00	10.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$233,892.36	4.75%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$380,100.00	7.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,924,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH63	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,746.71	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$317,052.19	0.44%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$213,712.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$258,431.72	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,310.43	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$903,147.85	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,832.99	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,204,472.39	1.68%	0	\$0.00
		4	\$1,655,738.59	2.3%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$290,666.22	0.4%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$245,000.00	0.34%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$231,740.04	0.32%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$209,764.69	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,250.00	0.29%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,342.40	0.51%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$209,270.69	0.29%	0	\$0.00
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$243,750.00	0.34%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$557,030.95	0.78%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$752,235.66	1.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,223.51	0.33%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.44%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY	1	\$276,197.35	0.38%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.32%	0	\$0.00
CAPSTAR LENDING LLC	2	\$731,405.40	1.02%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$284,673.10	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$292,172.24	0.41%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$285,279.97	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,313,914.78	1.83%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$412,500.00	0.57%	0	\$0.00

	CORPORATION					
	COMMERCE HOME MORTGAGE LLC	1	\$348,349.97	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,250.00	0.28%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$340,550.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$1,662,144.79	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,727.27	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$224,549.95	0.31%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$614,655.21	0.86%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$938,429.29	1.31%	0	\$0.00
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$228,468.43	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$268,955.29	0.37%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$295,910.19	0.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$969,732.23	1.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$513,990.91	0.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,664.50	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$224,753.72	0.31%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$304,150.73	0.42%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,670.54	0.42%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$306,750.00	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$570,000.00	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,625.00	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	2	\$779,552.29	1.08%	0	\$0.00



	CORPORATION					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,650.39	0.43%	0	\$0.00
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,682.79	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,600.82	0.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$529,969.66	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$591,826.59	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$495,000.00	0.69%	0	\$0.00
	GRAYTON MORTGAGE INC	2	\$565,567.08	0.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$209,764.69	0.29%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$606,812.32	0.84%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$467,201.74	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,088,958.91	1.52%	0	\$0.00
	HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$319,641.42	0.44%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,598.54	0.49%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$430,777.97	0.6%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$360,000.00	0.5%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$434,512.57	0.6%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$386,549.22	0.54%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$382,071.39	0.53%	0	\$0.00
	INTERCAP LENDING INC	2	\$564,454.00	0.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$269,690.30	0.38%	0	\$0.00
		1	\$319,624.31	0.44%	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION					
JG WENTWORTH HOME LENDING LLC	3	\$1,044,423.92	1.45%	0	\$0.00
JMAC LENDING INC	3	\$1,064,328.33	1.48%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$230,728.80	0.32%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$364,551.20	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$267,750.00	0.37%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$299,639.54	0.42%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$449,087.36	0.62%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.52%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$228,487.61	0.32%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$352,500.00	0.49%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,250.00	0.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$686,331.89	0.96%	0	\$0.00
MCJAB INC	2	\$1,071,200.00	1.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$519,412.76	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,167,442.20	1.62%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$600,000.00	0.84%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$231,740.04	0.32%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$380,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$558,069.70	0.78%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,142,577.34	1.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$298,986.99	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$882,271.83	1.23%	0	\$0.00
NETWORK FUNDING LP	1	\$220,983.66	0.31%	0	\$0.00
	1	\$356,250.00	0.5%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
NMSI INC A CALIFORNIA CORPORATION	3	\$1,516,830.14	2.11%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,279,633.19	1.78%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$400,281.39	0.56%	0	\$0.00
ON Q FINANCIAL INC	2	\$538,138.65	0.75%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$235,667.86	0.33%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$305,640.74	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$862,236.79	1.2%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,122.34	0.56%	0	\$0.00
PARKSIDE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,517.47	0.57%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	29	\$8,907,273.06	12.4%	0	\$0.00
PERL MORTGAGE INC	2	\$636,969.13	0.89%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$363,666.00	0.51%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$213,750.00	0.3%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,616.14	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,764.69	0.29%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$719,000.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,143,750.00	1.59%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$438,234.89	0.61%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$383,569.71	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$448,994.76	0.62%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$299,600.00	0.42%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00

	SUMMIT FUNDING INC	1	\$424,523.77	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$291,680.39	0.41%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$246,000.00	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$320,090.00	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$667,151.11	0.93%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$211,035.95	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,386.90	0.29%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$393,750.00	0.55%	0	\$0.00
	V I P MORTGAGE INC	2	\$563,395.85	0.78%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$263,675.39	0.37%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,776.71	0.28%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$228,481.44	0.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$214,759.08	0.3%	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$333,360.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,483.20	0.29%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$71,855,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH71	ACOPIA LLC A CORPORATION	1	\$210,900.00	0.97%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$337,763.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,790.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$252,200.00	1.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$205,200.00	0.95%	0	\$0.00

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$868,705.00	4.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$407,400.00	1.88%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$254,480.00	1.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.21%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$589,807.00	2.72%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$417,895.00	1.93%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$336,770.00	1.56%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,600.00	1.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,091.00	0.92%	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$503,500.00	2.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,068,900.00	4.94%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.58%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$206,150.00	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$683,107.00	3.16%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,190.00	1.74%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,750.00	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,230.00	1.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,644,334.00	7.59%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$503,500.00	2.33%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$570,000.00	2.63%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$216,600.00	1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$237,500.00	1.1%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$949,194.00	4.38%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	2.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$536,714.00	2.48%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.14%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$213,132.00	0.98%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,750.00	1.16%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,456.00	1.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$234,650.00	1.08%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,750.00	1.07%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$208,301.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$346,222.00	1.6%	0	\$0.00
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$208,525.00	0.96%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$332,500.00	1.54%	0	\$0.00
ON Q FINANCIAL INC	1	\$608,000.00	2.81%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$275,500.00	1.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$560,500.00	2.59%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,580.00	0.96%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$546,150.00	2.52%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$227,905.00	1.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,250.00	1.12%	0	\$0.00
SUMMIT FUNDING INC	3	\$863,023.00	3.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$365,750.00	1.69%	0	\$0.00

	CORPORATION					
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,155.00	1.12%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$350,550.00	1.62%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,275.00	1.53%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,651,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH89	ACOPIA LLC A CORPORATION	1	\$242,155.00	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$281,203.00	1.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.89%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$332,500.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$380,000.00	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$792,300.00	3.44%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$290,336.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,500.00	1.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$261,250.00	1.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$208,905.00	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,600.00	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$419,900.00	1.83%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,905.00	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$932,910.00	4.05%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$332,500.00	1.45%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$617,500.00	2.68%	0	\$0.00
		1	\$361,130.00	1.57%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP A CORPORATION					
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,475.00	1.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$351,500.00	1.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$485,713.00	2.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	1.18%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,920.00	1.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,250.00	0.95%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$606,200.00	2.63%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$760,000.00	3.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$257,050.00	1.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,740.00	1.42%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$538,650.00	2.34%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$272,650.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$378,512.00	1.65%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$746,600.00	3.24%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,120.00	1.33%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$502,410.00	2.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$532,000.00	2.31%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$397,100.00	1.73%	0	\$0.00
NBH BANK	1	\$287,508.00	1.25%	0	\$0.00
	1	\$234,650.00	1.02%	0	\$0.00



	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPRATION	1	\$256,500.00	1.11%	0	\$0.00
	NVR MORTGAGE FIANNCE INC A CORPORATION	1	\$249,911.00	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,706.00	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$925,818.00	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$294,220.00	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$291,346.00	1.27%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENESSEE BANK	1	\$251,750.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$427,500.00	1.86%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$329,650.00	1.43%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$370,405.00	1.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.91%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$312,550.00	1.36%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	0.9%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$654,550.00	2.84%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$221,825.00	0.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$237,405.00	1.03%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$493,905.00	2.15%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,200.00	1.55%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$213,750.00	0.93%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$329,650.00	1.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A	2	\$628,687.00	2.73%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$305,725.00	1.34%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,007,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHH97	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$334,650.00	5.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$289,750.00	4.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$217,550.00	3.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	3.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$248,425.00	3.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$315,250.00	4.72%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$242,250.00	3.63%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$293,636.00	4.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$761,729.00	11.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$665,950.00	9.97%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$878,750.00	13.15%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,250.00	3.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,039.00	4.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,500.00	4.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,525.00	4.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$294,500.00	4.41%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$246,905.00	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,352.00	3.34%	0	\$0.00
		1	\$264,480.00	3.94%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION					
<b>Total</b>		<b>23</b>	<b>\$6,681,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHA4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$130,400.00	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.5%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$150,000.00	2.5%	0	\$0.00
	BANK MIDWEST	1	\$140,306.29	2.34%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$145,000.00	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$141,568.00	2.36%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$144,314.00	2.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$137,568.60	2.29%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$147,068.26	2.45%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,000.00	2.47%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$148,400.00	2.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,000.00	2.27%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,418.80	2.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	2.25%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,319.97	2.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$832,183.13	13.86%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,000.00	2.27%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	4.66%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$131,200.00	2.19%	0	\$0.00
		1	\$135,000.00	2.25%	0	\$0.00

	SOUTHERN FIRST BANK A BANKING CORPORATION					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,806.92	2.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	2.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,319.14	2.34%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$131,920.00	2.2%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,925.45	2.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,316.57	2.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$132,941.59	2.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$282,431.10	4.71%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$692,818.61	11.54%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,900.00	2.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$277,525.00	4.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,002,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHB2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$158,445.78	1.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,748.58	1.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.83	1.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,492.79	2.04%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$168,000.00	2.08%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$170,400.00	2.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$164,123.57	2.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$156,548.23	1.94%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$162,186.14	2.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$171,472.90	2.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$159,848.63	1.98%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$159,989.04	1.98%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,031.08	2.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$173,621.07	2.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.02%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$157,600.00	1.95%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,794.57	1.93%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$155,000.00	1.92%	0	\$0.00
NBH BANK	2	\$322,988.25	4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,960.00	2.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$1,747,524.00	21.67%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$165,000.00	2.05%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$162,000.00	2.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,260.00	1.9%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$172,982.09	2.14%	0	\$0.00
RESMAC INC	1	\$156,000.00	1.93%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$166,000.00	2.06%	0	\$0.00
SIRVA MORTGAGE INC	1	\$151,005.37	1.87%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$322,153.77	3.99%	0	\$0.00
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$172,000.00	2.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$152,800.00	1.89%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$161,201.93	2%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$321,600.00	3.99%	0	\$0.00
	V I P MORTGAGE INC	1	\$160,000.00	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$166,000.00	2.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$175,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,066,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHC0	ACOPIA LLC A CORPORATION	1	\$136,770.00	2.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,187.28	2.66%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$131,238.43	2.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,368.04	2.86%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$135,832.78	2.69%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$125,655.71	2.49%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$129,010.00	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,429.35	2.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,905.00	2.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,085.00	2.72%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$129,340.77	2.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,359.88	2.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,625.00	2.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,745.27	2.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,825.00	2.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.57%	0	\$0.00
	ON Q FINANCIAL INC	2	\$275,636.01	5.46%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,544,593.60	30.62%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,105.00	2.94%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$131,775.60	2.61%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$142,500.00	2.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$146,955.00	2.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,686.47	2.69%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$130,803.27	2.59%	0	\$0.00
	V I P MORTGAGE INC	1	\$138,544.58	2.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,600.00	2.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,045,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHD8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$142,405.00	2.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,250.00	2.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,096.00	2.56%	0	\$0.00
	BUSEY BANK	1	\$135,584.20	2.73%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,400.00	2.63%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$146,012.12	2.94%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.66%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,717.83	2.69%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,110.66	2.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$404,650.00	8.15%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$148,000.00	2.98%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.54%	0	\$0.00
		1	\$146,400.00	2.95%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	4	\$568,864.19	11.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	2.84%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$135,679.08	2.73%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,020.00	2.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$277,200.00	5.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	2.57%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$143,920.00	2.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$675,625.00	13.61%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$266,729.07	5.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$421,400.00	8.49%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,964,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHE6	1ST FINANCIAL INC A CORPORATION	1	\$142,500.00	2.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,950.00	2.6%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$134,671.71	2.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$261,310.00	5.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$274,300.00	5.44%	0	\$0.00
	GET A RATE LLC	1	\$149,640.16	2.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$263,810.00	5.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$130,400.00	2.59%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,424.08	2.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$402,340.00	7.98%	0	\$0.00
		1	\$135,000.00	2.68%	0	\$0.00



	LOAN ONE A DIVISION OF THE UNION BANK COMPANY					
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$126,920.62	2.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,000.00	2.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$274,857.00	5.45%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$148,000.00	2.94%	0	\$0.00
	NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$132,400.00	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$415,550.00	8.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$389,634.00	7.73%	0	\$0.00
	PEOPLES BANK	2	\$296,400.00	5.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,105.37	5.5%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$149,823.89	2.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,000.00	2.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$127,000.00	2.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$145,179.36	2.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$133,702.84	2.65%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,039,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHF3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$163,445.00	0.82%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$171,000.00	0.85%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$160,050.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,050.00	0.8%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$347,000.00	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$167,200.00	0.84%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,687.41	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,940.03	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,994.41	0.83%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$174,000.00	0.87%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,812.56	0.78%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.8%	0	\$0.00
	CBC NATIONAL BANK	2	\$324,128.30	1.62%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,701.86	0.82%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$340,000.00	1.7%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$329,400.00	1.65%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$155,513.55	0.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$162,000.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	0.8%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$164,801.74	0.82%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$660,170.38	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$347,612.00	1.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,500.00	0.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$308,105.00	1.54%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$173,421.38	0.87%	0	\$0.00
		1	\$169,750.00	0.85%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION					
FIRST HOME BANK A STATE CHARTERED BANK	2	\$330,393.26	1.65%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$150,300.00	0.75%	0	\$0.00
FIRST STATE BANK	1	\$169,790.98	0.85%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.78%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$163,803.23	0.82%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,000.00	0.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$310,026.09	1.55%	0	\$0.00
HERITAGE BANK USA INC	1	\$151,747.22	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,500.00	0.78%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$157,200.00	0.79%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.76%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,784.83	0.87%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$153,849.95	0.77%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,290.36	0.85%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.79%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$161,800.81	0.81%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$172,592.37	0.86%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$329,000.00	1.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.85%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$487,458.00	2.43%	0	\$0.00
	1	\$160,352.59	0.8%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION					
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$163,308.04	0.82%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$153,000.00	0.76%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,600.00	0.85%	0	\$0.00
MORTGAGE INVERTORS GROUP A GENERAL PARTNERSHIP	1	\$161,742.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,000.00	0.8%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$307,320.37	1.53%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,700.00	0.79%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$165,775.00	0.83%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$305,550.00	1.53%	0	\$0.00
NBH BANK	1	\$168,542.51	0.84%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$317,675.00	1.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	0.82%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$488,190.00	2.44%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$161,893.00	0.81%	0	\$0.00
ON Q FINANCIAL INC	1	\$171,489.07	0.86%	0	\$0.00
OPEN MORTGAGE LLC	1	\$153,163.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,815.83	0.76%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$1,797,363.46	8.98%	0	\$0.00
PERL MORTGAGE INC	1	\$169,387.03	0.85%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$157,216.45	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,331.81	1.67%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,250.00	0.83%	0	\$0.00

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$155,200.00	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$152,000.00	0.76%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$317,467.53	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,750.00	0.78%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,112.09	0.81%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.85%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$151,813.10	0.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$152,761.94	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,083.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,802.03	0.8%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$165,396.38	0.83%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,575.00	0.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$674,159.77	3.37%	0	\$0.00
	WALLICK AND VOLK INC	1	\$172,602.12	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,150.00	1.65%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$160,602.28	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$168,750.00	0.82%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,020,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHG1	ACOPIA LLC A CORPORATION	1	\$5,439.07	0.02%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$182,750.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$188,075.00	0.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,784.36	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$554,050.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$184,777.71	0.61%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$558,532.04	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$399,161.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,000.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$193,705.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$366,357.55	1.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$191,792.00	0.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,840.45	0.62%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$195,759.00	0.65%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,200.00	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,350.00	1.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$200,000.00	0.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,300.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$188,938.04	0.63%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,548.41	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,336,936.13	4.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$175,530.00	0.58%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$196,000.00	0.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,775.89	0.66%	0	\$0.00
		1	\$186,993.10	0.62%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
ENDEAVOR CAPITAL LLC	3	\$571,100.00	1.9%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,660.35	0.65%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,970.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$186,914.00	0.62%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$199,500.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,614.09	1.26%	0	\$0.00
FIRST STATE BANK	1	\$189,527.67	0.63%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,109.72	0.61%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$192,850.00	0.64%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$190,240.79	0.63%	0	\$0.00
GOLDWATER BANK N A	1	\$175,750.00	0.58%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$189,766.38	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$378,778.11	1.26%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$366,283.45	1.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,288.09	0.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$379,550.00	1.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,776.51	0.62%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$176,225.00	0.59%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$199,770.59	0.66%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$183,699.01	0.61%	0	\$0.00
KEYSTONE FUNDING INC	1	\$183,685.21	0.61%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$176,000.00	0.58%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,421.00	0.63%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$365,100.00	1.21%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$179,778.68	0.6%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITES LIABILITY COMPANY	1	\$187,789.33	0.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,810.98	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$182,400.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,682.04	0.63%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,125.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$540,925.51	1.8%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$193,705.00	0.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.62%	0	\$0.00
	NETWORK FUNDING L P	2	\$378,999.38	1.26%	0	\$0.00
	NFM, INC	1	\$192,850.00	0.64%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$374,500.00	1.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,340.00	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$559,083.07	1.86%	0	\$0.00
	ON Q FINANCIAL INC	2	\$378,802.20	1.26%	0	\$0.00
		2	\$370,665.89	1.23%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$948,975.05	3.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	19	\$3,579,347.82	11.9%	0	\$0.00
PEOPLES BANK	2	\$384,000.00	1.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$196,000.00	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$550,322.16	1.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,305.33	1.25%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$183,788.95	0.61%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$184,000.00	0.61%	0	\$0.00
RIVER CITY MORTGAGE LLC	2	\$390,661.92	1.3%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.65%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,800.00	0.61%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$390,296.53	1.3%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,250.00	0.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$186,400.00	0.62%	0	\$0.00
SUMMIT FUNDING INC	1	\$179,803.64	0.6%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,785.15	0.61%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,540.00	0.63%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$188,938.04	0.63%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,754.08	0.66%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$192,802.95	0.64%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,381.63	0.59%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.62%	0	\$0.00
	3	\$574,577.62	1.91%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VILLAGE BANK MORTGAGE CORPORATION	1	\$188,767.61	0.63%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,889.22	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$395,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,091,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHH9	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$327,119.06	3.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$167,691.00	1.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	1.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$314,095.10	3.35%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,350.00	1.75%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	1.77%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,050.00	1.81%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$172,572.45	1.84%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$172,000.00	1.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$330,389.86	3.52%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,870.00	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$152,000.00	1.62%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,650.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	1.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$173,422.07	1.85%	0	\$0.00
		1	\$171,768.31	1.83%	0	\$0.00

FIRST NATIONAL COMMUNITY BANK A BANK					
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$163,400.00	1.74%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$159,300.00	1.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,781.49	1.72%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$157,500.00	1.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$632,484.86	6.74%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$174,774.74	1.86%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$167,000.00	1.78%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$307,300.00	3.28%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	1.65%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,105.00	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,795.26	1.62%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$950,677.40	10.13%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	1.7%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$169,750.00	1.81%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,500.00	1.63%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	1.75%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$635,299.04	6.77%	0	\$0.00
VERIDIAN CREDIT UNION	6	\$960,637.00	10.24%	0	\$0.00
VERITAS FUNDING LLC A LIMITED	1	\$164,583.99	1.75%	0	\$0.00

	LIABILITY COMPANY					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,382,496.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHJ5	ALL WESTERN MORTGAGE INC	1	\$199,750.00	0.84%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$565,424.22	2.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$187,600.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$393,155.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,000.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.81%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$198,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$183,330.00	0.77%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,765.73	0.76%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$197,000.00	0.83%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,994.77	0.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.74%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$364,750.00	1.53%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$192,812.63	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,150,624.19	4.83%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$177,859.00	0.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,300.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,108,846.99	4.66%	0	\$0.00

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$367,849.00	1.55%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,762.97	0.76%	0	\$0.00
FIRST SAVINGS BANK	3	\$558,500.00	2.35%	0	\$0.00
FLORIDA COMMUNITY BANK N A	1	\$190,000.00	0.8%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$197,000.00	0.83%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,485.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.81%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	0.79%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$177,650.00	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$382,174.00	1.61%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.82%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,783.59	0.74%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.74%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$196,000.00	0.82%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$380,669.77	1.6%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.8%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$183,330.00	0.77%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,800.00	0.81%	0	\$0.00
MIDCOUNRTY BANK A FEDERAL SAVINGS BANK	1	\$188,000.00	0.79%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$383,646.35	1.61%	0	\$0.00

MORTGAGE NETWORK INC	1	\$189,050.00	0.79%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,742.55	0.84%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,000.00	0.78%	0	\$0.00
NBH BANK	1	\$196,136.71	0.82%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.84%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.76%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$175,750.00	0.74%	0	\$0.00
OPEN MORTGAGE LLC	1	\$194,400.00	0.82%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,335,611.86	5.61%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,183.00	0.82%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$390,132.00	1.64%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$534,775.00	2.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.76%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$178,200.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,000.00	0.79%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$182,564.69	0.77%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$177,400.00	0.75%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.77%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$192,000.00	0.81%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,570.00	0.74%	0	\$0.00
SIRVA MORTGAGE INC	2	\$371,450.00	1.56%	0	\$0.00
	1	\$183,920.00	0.77%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$372,760.23	1.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$367,845.00	1.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,400.00	0.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,625.00	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$196,000.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$175,773.44	0.74%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,091.00	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,300.00	0.77%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$180,278.06	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,499.31	0.82%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,410.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,474,341.51	6.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$370,620.00	1.56%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$176,175.00	0.74%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$759,741.37	3.19%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,556.26	0.74%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$196,000.00	0.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.71%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$23,798,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHK2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,000.00	2.7%	0	\$0.00
		3	\$354,911.62	7.91%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,650.00	2.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,550.00	2.49%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$121,900.00	2.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,000.00	2.56%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,829.16	2.76%	0	\$0.00
	FIDELITY BANK	1	\$121,194.33	2.7%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,991.78	2.68%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$121,343.60	2.71%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$117,000.00	2.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$816,057.26	18.2%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$116,500.00	2.6%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.7%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$226,266.00	5.05%	0	\$0.00
	METRO BANK	1	\$114,968.40	2.56%	0	\$0.00
	MISSOURI MORTGAGE SERVICES	1	\$123,329.85	2.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$124,045.00	2.77%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$231,754.26	5.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,253.75	2.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$111,550.00	2.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$347,850.43	7.76%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$480,715.46	10.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,484,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHL0	1ST PRIORITY MORTGAGE INC	1	\$374,010.51	3.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$314,519.62	2.65%	0	\$0.00



	ASSOCIATION					
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$366,277.91	3.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$328,000.00	2.76%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$452,403.47	3.81%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,179,348.82	9.94%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$832,000.00	7.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$807,627.49	6.81%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$189,000.00	1.59%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	26	\$5,505,607.54	46.41%	0	\$0.00
	RESMAC INC	3	\$957,934.70	8.07%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$556,557.32	4.71%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,863,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHM8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,727.00	10.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$145,620.72	11.62%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,500.00	11.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$132,050.00	10.53%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$130,465.00	10.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$144,530.00	11.53%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,410.00	11.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,588.28	10.98%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$138,710.00	11.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHN6	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$153,260.00	3.29%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$161,206.54	3.46%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,613.00	3.64%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$333,525.00	7.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,853.00	6.97%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$165,300.00	3.54%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,600.00	3.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	3.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,400.00	3.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$326,395.00	7%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	3.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,080.00	3.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,800.00	3.36%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,960.00	3.49%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,750.00	3.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,953.00	3.43%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,800.00	3.51%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$164,797.12	3.53%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$150,173.48	3.22%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,813.10	3.25%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,655.00	3.36%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,049.00	3.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,900.00	3.3%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$170,000.00	3.64%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$156,711.48	3.36%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$159,697.00	3.44%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,664,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHP1	ACOPIA LLC A CORPORATION	1	\$181,000.00	2.16%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	2.13%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$185,227.00	2.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,687.17	2.26%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	2.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,567.14	2.31%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,400.00	2.1%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$192,375.00	2.29%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$176,150.71	2.1%	0	\$0.00	
	COMMERCE HOME MORTGAGE LLC	1	\$199,271.16	2.38%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$179,200.00	2.14%	0	\$0.00	
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$193,772.24	2.31%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$179,694.00	2.14%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$187,210.00	2.23%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	2.29%	0	\$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	\$193,151.52	2.3%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	2.25%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,711.47	4.31%	0	\$0.00	
	GOLDWATER BANK N A	1	\$198,000.00	2.36%	0	\$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	\$175,920.00	2.1%	0	\$0.00	
	GOLDWATER BANK NA	1	\$184,203.00	2.2%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$182,263.00	2.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$190,023.00	2.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$190,000.00	2.27%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$191,769.30	2.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,599.00	2.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,540.00	2.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,925.00	2.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$191,768.88	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$379,000.00	4.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$382,200.00	4.56%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,500.00	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$186,300.00	2.22%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$174,989.49	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	2.1%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$187,789.33	2.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$184,300.00	2.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,799.00	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	2.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$196,910.00	2.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$182,263.00	2.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	2.08%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,386,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHQ9		1	\$151,900.00	11.71%	0	\$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
		FIRST SAVINGS BANK	1	\$161,805.89	12.48%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$164,074.40	12.65%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$151,653.88	11.69%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	13.11%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$167,675.00	12.93%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$173,816.60	13.4%	0	\$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	12.03%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,296,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHR7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,906.42	8.21%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,545.00	8.36%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$98,400.00	8.61%	0	\$0.00
		CENTRAL BANK OF THE OZARKS A BANKING INSTITUTION	1	\$95,822.21	8.38%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,885.15	9.61%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,090.00	8.23%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$85,947.02	7.52%	0	\$0.00
		MERIDIAN BANK	1	\$97,000.00	8.48%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$86,564.00	7.57%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$97,600.00	8.54%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$98,560.99	8.62%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$89,903.79	7.87%	0	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$1,143,224.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHS5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,650.00	2.58%	0	\$0.00
			2	\$702,205.00	2.7%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$546,250.00	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,150.00	0.79%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$800,660.00	3.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.88%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$236,550.00	0.91%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$213,400.00	0.82%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$391,400.00	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$481,913.00	1.86%	0	\$0.00
	BUSEY BANK	1	\$284,633.14	1.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,790.00	1.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,000.00	1.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$242,792.07	0.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,525.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$235,220.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	1.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$871,150.00	3.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$200,213.00	0.77%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$253,175.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$240,560.00	0.93%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$379,990.00	1.46%	0	\$0.00
		1	\$315,875.00	1.22%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$478,325.00	1.84%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$290,903.00	1.12%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$542,935.00	2.09%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$351,037.13	1.35%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$780,446.64	3.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$203,700.00	0.78%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	0.97%	0	\$0.00
INTERCAP LENDING INC	1	\$354,778.00	1.37%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	1.26%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$247,951.00	0.96%	0	\$0.00
KEYSTONE FUNDING INC	1	\$230,850.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$219,220.00	0.84%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$483,050.00	1.86%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$261,250.00	1.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$232,213.06	0.89%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$304,000.00	1.17%	0	\$0.00
MORTGAGE NETWORK INC	1	\$351,985.88	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$242,884.04	0.94%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$489,250.00	1.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,000.00	0.81%	0	\$0.00
NTFN INC	1	\$313,500.00	1.21%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$310,569.00	1.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$264,100.00	1.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,602,650.00	6.17%	0	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$315,020.00	1.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,018.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,825.00	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$897,750.00	3.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$270,655.00	1.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$305,550.00	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,250.00	0.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	1.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$225,055.00	0.87%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,266,217.00	4.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$346,750.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$283,005.00	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$292,097.00	1.13%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$244,150.00	0.94%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$213,750.00	0.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,925.00	1.65%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$365,300.28	1.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$232,500.00	0.9%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$492,100.00	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,962,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140JHHT3	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	4.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$201,368.76	3.32%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$320,000.00	5.28%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$568,720.59	9.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$818,071.19	13.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,208.61	3.47%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$307,662.88	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,273,687.50	37.53%	0	\$0.00
	RESMAC INC	3	\$1,092,231.16	18.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,057,950.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHU0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$142,200.00	4.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,600.00	4.01%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,950.00	3.79%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$282,000.00	8.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$126,187.35	3.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,425.00	3.89%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$133,000.00	3.85%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$146,250.00	4.23%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,468.95	4.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$560,285.00	16.21%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$263,100.00	7.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$144,000.00	4.17%	0	\$0.00

	SIMMONS BANK	1	\$138,700.00	4.01%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	4.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$128,000.00	3.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,000.00	3.76%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$146,625.00	4.24%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$146,750.00	4.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,050.00	3.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$148,800.00	4.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,456,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHV8	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$335,682.35	4.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$166,500.00	2.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,000.00	2.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,800.00	2.05%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,200.00	1.99%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,750.00	1.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,717.38	2.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,100.00	2.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$162,960.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$172,532.00	2.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$159,600.00	2.1%	0	\$0.00
	GMH MORTGAGE SERICES LLC A DELAWARE LIMITED LIABILITY	1	\$159,920.00	2.1%	0	\$0.00

	COMPANY					
	GSF MORTGAGE CORPORATION	1	\$167,450.00	2.2%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$164,250.00	2.16%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$152,990.00	2.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$154,000.00	2.03%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$155,000.00	2.04%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$330,600.00	4.35%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	2.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,715.28	2.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$327,750.00	4.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,500.00	2.23%	0	\$0.00
	NETWORK FUNDING L P	1	\$169,831.11	2.23%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.24%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$160,336.00	2.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	2.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,462,405.38	19.23%	0	\$0.00
	PREMIUM MORTGAGE COR A CORPORATION	1	\$170,000.00	2.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	1.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$156,000.00	2.05%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	2.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,787.61	2.17%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$464,860.00	6.11%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,603,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JHHW6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$232,850.00	6.34%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$111,600.00	3.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,834.67	3.26%	0	\$0.00
	BANK MIDWEST	1	\$114,600.00	3.12%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$124,600.00	3.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	3.27%	0	\$0.00
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$114,802.04	3.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,000.00	3.13%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION	1	\$120,000.00	3.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$117,600.00	3.2%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,000.00	3.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$595,138.89	16.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,841.98	3.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,000.00	3.08%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	3.36%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$117,600.00	3.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	3.4%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,500.00	3.36%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$124,950.00	3.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,920.00	3.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$123,000.00	3.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$113,143.90	3.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$120,837.01	3.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,500.00	3.17%	0	\$0.00
		1	\$115,200.00	3.14%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC					
		WOLFE FINANCIAL INC A CORPORATION	1	\$122,400.00	3.31%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,674,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHX4		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$171,000.00	8.91%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$477,300.00	24.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$157,140.00	8.19%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,663.93	8.32%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,750.00	8.85%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$320,800.00	16.72%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$305,600.00	15.93%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,933.00	8.2%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,918,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHHZ9		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$189,782.06	1.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$387,250.00	3.49%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,500.00	1.8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,750.00	1.79%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$199,500.00	1.8%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$192,528.69	1.74%	0	\$0.00
		CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	1.66%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	6	\$1,133,392.00	10.22%	0	\$0.00

ENDEAVOR CAPITAL LLC	2	\$380,080.00	3.43%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.7%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,292.96	1.63%	0	\$0.00
FIRST SAVINGS BANK	1	\$189,000.00	1.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,360.00	1.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,000.00	1.77%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$187,150.00	1.69%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$365,799.93	3.3%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	1.59%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$176,000.00	1.59%	0	\$0.00
LONE MORTGAGE INC A CORPORATION	1	\$175,783.59	1.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,200.00	1.58%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$176,800.00	1.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$552,830.00	4.98%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$195,277.00	1.76%	0	\$0.00
ON Q FINANCIAL INC	1	\$190,400.00	1.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$560,079.14	5.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,888,500.00	17.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$180,987.27	1.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,850.00	1.74%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$194,776.33	1.76%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00
SIMMONS BANK	1	\$199,500.00	1.8%	0	\$0.00
THE MORTGAGE COMPANY	1	\$188,000.00	1.7%	0	\$0.00

	TNBANK A STATE CHARTERED BANK	1	\$175,557.63	1.58%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$192,850.00	1.74%	0	\$0.00
	V I P MORTGAGE INC	2	\$369,810.00	3.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,776.93	1.69%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,091,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJ46	ACADEMY MORTGAGE CORPORATION	1	\$253,308.00	15.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$319,528.57	19.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$280,703.00	17.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$795,959.00	48.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,649,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJ61	ACADEMY MORTGAGE CORPORATION	1	\$315,172.00	8.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$434,400.69	12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$594,213.51	16.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$652,150.00	18.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,763.00	6.29%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,395,720.13	38.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,619,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJ79	ACADEMY MORTGAGE CORPORATION	1	\$365,000.00	9.23%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$312,000.00	7.89%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$112,348.46	2.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,176.64	8.35%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$223,487.87	5.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,328.00	4.68%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,854.74	8.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$379,448.49	9.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$271,558.83	6.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$758,736.00	19.18%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$400,000.00	10.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,000.00	7.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,955,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJA2	AMERIS BANK A CORPORATION	1	\$389,500.00	7.47%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	5.74%	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$301,218.94	5.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$442,300.00	8.49%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,125.00	5.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,588.00	5.6%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$234,689.00	4.5%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$200,790.00	3.85%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$280,250.00	5.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$317,190.00	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,304.00	6.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$261,250.00	5.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$398,670.00	7.65%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,977.00	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$743,850.00	14.27%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$209,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,210,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJB0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,825.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,747.00	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$303,100.00	6.51%	0	\$0.00



BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$99,910.00	2.14%	0	\$0.00
BANK MIDWEST	1	\$88,920.00	1.91%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,738.90	2.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	2.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$89,745.00	1.93%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	1.94%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$104,500.00	2.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,155.00	2.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,940.00	1.93%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$108,340.00	2.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	9	\$870,449.47	18.68%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$96,800.00	2.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.84%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$95,200.00	2.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$107,000.00	2.3%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	2.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$106,610.00	2.29%	0	\$0.00
SIMMONS BANK	1	\$100,000.00	2.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$108,000.00	2.32%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$98,000.00	2.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$381,900.00	8.2%	0	\$0.00
	1	\$87,455.73	1.88%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$740,263.84	15.89%	0	\$0.00
	Unavailable	1	\$104,400.00	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,658,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJC8	BANK OF ENGLAND A CORPORATION	1	\$121,735.00	5.05%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$121,875.00	5.05%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$119,900.00	4.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$121,250.00	5.03%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$119,920.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$245,000.00	10.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,600.00	5.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	5.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	5.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$123,200.00	5.11%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$121,250.00	5.03%	0	\$0.00
	SIMMONS BANK	1	\$115,647.30	4.79%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,686.98	5.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$120,000.00	4.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$234,460.00	9.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	4.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,000.00	5.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$114,000.00	4.72%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,411,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJD6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$150,000.00	2.27%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,250.00	1.94%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,100.00	1.91%	0	\$0.00	
	AMERIS BANK	1	\$128,040.00	1.93%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$280,650.00	4.24%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	1.96%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,000.00	1.98%	0	\$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,000.00	2.04%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,000.00	2.22%	0	\$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,410.00	4.28%	0	\$0.00	
	COMMERCE HOME MORTGAGE LLC	1	\$132,715.00	2.01%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	2.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$148,338.13	2.24%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$265,860.00	4.02%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$253,773.00	3.83%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$277,100.00	4.19%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	2.27%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$126,398.00	1.91%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$146,700.00	2.22%	0	\$0.00	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,925.00	1.96%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$145,584.00	2.2%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$293,845.00	4.44%	0	\$0.00	
		1	\$141,520.00	2.14%	0	\$0.00	

	PLAINS COMMERCE BANK A CORPORATION					
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$279,045.00	4.22%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$140,000.00	2.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,381.00	2.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,075.00	2.16%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	\$126,000.00	1.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.2%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	2.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$533,250.00	8.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,500.00	2.18%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$400,750.00	6.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$280,487.00	4.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,617,446.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJE4	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$171,900.00	1.88%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$156,600.00	1.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,838.00	1.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$169,100.00	1.85%	0	\$0.00

	LIABILITY COMPANY					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,600.00	1.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	1.82%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$165,000.00	1.8%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,250.00	1.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,905.00	1.66%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,500.00	1.77%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,522.00	1.75%	0	\$0.00
	FC LENDING LTD	1	\$161,952.00	1.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$174,590.00	1.91%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$166,250.00	1.82%	0	\$0.00
	FNB BANK INC	1	\$156,000.00	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	1.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$329,320.00	3.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	1.75%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$152,000.00	1.66%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$172,175.00	1.88%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$159,200.00	1.74%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,799.84	1.66%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	1.66%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,371.00	1.91%	0	\$0.00

	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$166,000.00	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,052.00	1.74%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$152,000.00	1.66%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,146,360.49	12.53%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$168,750.00	1.84%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$151,900.00	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	1.84%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$171,000.00	1.87%	0	\$0.00
	SIMMONS BANK	1	\$158,500.00	1.73%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$166,250.00	1.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,011,620.00	11.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.75%	0	\$0.00
	V I P MORTGAGE INC	1	\$164,900.00	1.8%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$171,000.00	1.87%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$475,520.00	5.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$169,689.29	1.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$159,900.00	1.75%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$170,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,150,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$92,150.00	4.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$106,700.00	5.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,750.00	5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$89,240.00	4.26%	0	\$0.00

	MORTGAGE					
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$86,815.00	4.15%	0	\$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$109,125.00	5.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$108,155.00	5.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	4.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,400.00	4.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,695.00	4.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$95,060.00	4.54%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$106,700.00	5.1%	0	\$0.00
	NTFN INC	1	\$92,150.00	4.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$94,500.00	4.51%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$87,100.28	4.16%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00
	RIVER CITY MORTGAGE LLC	1	\$94,799.96	4.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$87,300.00	4.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$109,610.00	5.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,500.00	4.08%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,030.85	4.25%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$97,200.00	4.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,093,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJG9	AFMC MORTGAGE	1	\$112,400.00	7.9%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	8.64%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$121,250.00	8.52%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$111,550.00	7.84%	0	\$0.00
		1	\$121,250.00	8.52%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,500.00	8.68%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,500.00	8.68%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,500.00	8.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$121,250.00	8.52%	0	\$0.00
	NTFN INC	1	\$121,250.00	8.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$117,000.00	8.22%	0	\$0.00
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$111,600.00	7.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJH7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,242.12	3.18%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$147,600.00	3.58%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$140,000.00	3.4%	0	\$0.00
	CORE BANK	1	\$130,950.00	3.18%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	3.46%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$132,800.00	3.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,830.00	3.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$127,103.00	3.08%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$128,040.00	3.11%	0	\$0.00
	HERITAGE BANK USA INC	1	\$128,000.00	3.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,650.00	3.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,225.00	3.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,800.00	3.29%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,550.00	3.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$126,000.00	3.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$702,564.00	17.05%	0	\$0.00



	PERL MORTGAGE INC	1	\$145,810.88	3.54%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$137,500.00	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,250.00	3.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$145,600.00	3.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$144,000.00	3.49%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$142,590.00	3.46%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,636.83	3.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,400.00	3.62%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	3.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$139,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,121,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJJ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,700.00	2.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,500.00	2.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$172,350.00	2.95%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,013.00	2.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,537.00	2.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,600.00	2.73%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$169,100.00	2.89%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (700096)	1	\$161,768.00	2.77%	0	\$0.00
	CORE BANK	1	\$171,440.00	2.93%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,929.94	2.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$159,505.00	2.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$154,327.00	2.64%	0	\$0.00
		1	\$158,595.00	2.71%	0	\$0.00

	FIRST HOME BANK A STATE CHARTERED BANK					
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$152,969.00	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,900.00	2.98%	0	\$0.00
	GET A RATE LLC	1	\$169,750.00	2.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	2.9%	0	\$0.00
	GOLDWATER BANK NA	1	\$163,800.00	2.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$172,356.08	2.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,803.00	2.82%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$162,475.00	2.78%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$174,503.00	2.99%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$170,720.00	2.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	2.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,952.00	2.6%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,835.00	2.58%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$150,350.00	2.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$174,325.00	2.98%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$473,561.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,236.00	8.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	2.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,350.00	2.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,845,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJK0	ACOPIA LLC A CORPORATION	1	\$191,425.00	0.44%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$196,792.00	0.45%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$562,125.00	1.29%	0	\$0.00
		2	\$388,000.00	0.89%	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION					
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$735,384.00	1.68%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$576,470.00	1.32%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,000.00	0.41%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$198,000.00	0.45%	0	\$0.00
AMERICAN MORTGAGE AND EQUILTY CONSULTANTS INC A CORPORATION	1	\$189,050.00	0.43%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$939,400.00	2.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$184,300.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$539,980.00	1.24%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$374,300.00	0.86%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,930.00	0.43%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,905.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,550.00	0.89%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$187,200.00	0.43%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$178,600.00	0.41%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$949,366.00	2.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$199,762.00	0.46%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$187,000.00	0.43%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$388,835.00	0.89%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,884.00	0.43%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$189,500.00	0.43%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.43%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.42%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$200,000.00	0.46%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$180,808.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$181,390.00	0.42%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,300.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	0.44%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$192,000.00	0.44%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$177,750.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$568,770.00	1.3%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$176,000.00	0.4%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$360,480.00	0.83%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,340.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$549,276.00	1.26%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$357,900.00	0.82%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,463.00	0.85%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$372,875.00	0.85%	0	\$0.00

	CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,951.22	0.42%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$372,951.00	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$947,100.00	2.17%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$184,300.00	0.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,850.00	0.88%	0	\$0.00
	FIRST SAVINGS BANK	1	\$194,750.00	0.45%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	\$182,700.00	0.42%	0	\$0.00
	FLORENCE LAW FIRM, LLC	1	\$200,000.00	0.46%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.43%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,999.00	0.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$183,815.00	0.42%	0	\$0.00
	GET A RATE LLC	1	\$179,100.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$372,010.00	0.85%	0	\$0.00
	GOLDWATER BANK N A	4	\$754,994.36	1.73%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$380,500.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$358,601.77	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,000.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$196,220.00	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$355,990.00	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$564,200.00	1.29%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$188,100.00	0.43%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,450.00	0.41%	0	\$0.00
		2	\$380,120.00	0.87%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK						
INDEPENDENT BANK A BANKING CORPORATION	1	\$176,225.00	0.4%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$198,622.00	0.45%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$942,104.00	2.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.44%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$184,500.00	0.42%	0	\$0.00	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	
KEYSTONE FUNDING INC	2	\$369,944.40	0.85%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,910.00	0.41%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.42%	0	\$0.00	
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$571,050.00	1.31%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.46%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$191,920.00	0.44%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$175,750.00	0.4%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$571,803.00	1.31%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.45%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$374,171.90	0.86%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$185,976.27	0.43%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$177,894.00	0.41%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$197,600.00	0.45%	0	\$0.00	

NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$194,800.00	0.45%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$568,325.00	1.3%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$176,250.00	0.4%	0	\$0.00
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$176,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$368,008.00	0.84%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$558,417.00	1.28%	0	\$0.00
ON Q FINANCIAL INC	2	\$362,790.00	0.83%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$198,750.00	0.45%	0	\$0.00
OPEN MORTGAGE LLC	3	\$583,700.00	1.34%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$196,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$932,451.00	2.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$3,033,430.00	6.94%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,500.00	0.46%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,450.00	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$191,920.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$736,360.00	1.69%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$198,816.00	0.46%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$197,900.00	0.45%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$193,200.00	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$186,017.00	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$182,000.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,783.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$194,400.00	0.45%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.45%	0	\$0.00

	SIMMONS BANK	1	\$199,200.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,825.00	0.43%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$188,000.00	0.43%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$370,405.00	0.85%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$362,267.00	0.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$190,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$374,400.00	0.86%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,320.00	0.45%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,650.00	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$194,750.00	0.45%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.45%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$355,555.00	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.45%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$183,200.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$187,965.00	0.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$198,100.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,600.00	0.44%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00
	VIP MORTGAGE INC	2	\$383,330.00	0.88%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$190,160.45	0.44%	0	\$0.00
	WALLICK AND VOLK INC	1	\$191,900.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,050.00	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$188,100.00	0.45%	0	\$0.00



<b>Total</b>			<b>232</b>	<b>\$43,681,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJL8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$66,856.74	3.77%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$156,076.01	8.8%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,250.00	2.95%	0	\$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$60,000.00	3.38%	0	\$0.00	
	GOLDWATER BANK N A	1	\$77,140.00	4.35%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$74,610.00	4.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$133,320.00	7.52%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$80,911.34	4.56%	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$66,761.55	3.76%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$52,671.00	2.97%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,750.00	4.1%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$76,500.00	4.31%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$81,750.00	4.61%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$80,665.69	4.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$78,667.78	4.44%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	\$410,060.65	23.12%	0	\$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,750.00	4.1%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$80,000.00	4.5%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,773,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHJM6	1ST FINANCIAL INC A CORPORATION	1	\$130,950.00	8.03%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	8.44%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,100.00	8.23%	0	\$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$144,800.00	8.88%	0	\$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$146,650.00	9%	0	\$0.00	

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$130,950.00	8.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$126,400.00	7.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,875.00	7.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,500.00	7.82%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	9.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,650.00	8.63%	0	\$0.00
	V I P MORTGAGE INC	1	\$136,800.00	8.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,630,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJN4	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$168,750.00	12.61%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$174,821.58	13.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$164,800.00	12.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$171,086.00	12.78%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$152,000.00	11.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,600.00	13.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,250.00	12.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,155.00	12.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJP9	ACOPIA LLC A CORPORATION	1	\$182,305.00	6.42%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$181,390.00	6.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$199,791.18	7.03%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	7.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,800.00	6.82%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	6.69%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$175,820.56	6.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$188,575.00	6.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$388,700.00	13.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$199,241.14	7.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$198,700.00	7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	6.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,750.00	6.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$190,000.00	6.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,840,072.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJQ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,900.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,750.00	1.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	1.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$455,278.00	2.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,625.00	1.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$217,550.00	1.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$493,905.00	2.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$351,500.00	1.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$583,725.00	3.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$376,909.00	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$748,125.00	3.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$294,405.00	1.53%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE COPORATION	1	\$393,028.00	2.05%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$701,385.00	3.66%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$616,022.00	3.21%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	1.34%	0	\$0.00

LEGACY MORTGAGE SERVICES INC	1	\$212,990.00	1.11%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	1.41%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,700.00	2.21%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,600.00	1.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$232,703.00	1.21%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$375,796.00	1.96%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$494,000.00	2.58%	0	\$0.00
MORTGAGE NETWORK INC	1	\$370,500.00	1.93%	0	\$0.00
MORTGAGE TRUST INC	1	\$258,400.00	1.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$641,250.00	3.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$229,116.00	1.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$308,750.00	1.61%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$271,011.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$371,450.00	1.94%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$608,000.00	3.17%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$608,000.00	3.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,890.00	3.02%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,987,941.00	20.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,650.00	1.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	1.66%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$256,505.00	1.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$222,015.00	1.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$569,050.00	2.97%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,650.00	1.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$221,864.00	1.16%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,181,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJR5	1ST FINANCIAL INC A CORPORATION	1	\$313,500.00	2.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$284,050.00	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$739,700.00	6.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$429,633.15	3.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$237,650.00	1.97%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$240,350.00	1.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,041,198.00	8.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$232,800.00	1.93%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,266.00	3.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$346,275.00	2.87%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,905.00	2.36%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$379,564.13	3.14%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$604,200.00	5%	0	\$0.00
	INTERCAP LENDING INC	1	\$380,000.00	3.15%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,018.00	2.9%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$531,905.00	4.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$352,110.00	2.92%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	2.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$359,579.00	2.98%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,550.00	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$266,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	2.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,236,550.00	10.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,948.00	2.8%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$297,790.00	2.47%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$344,350.00	2.85%	0	\$0.00
	WALLICK AND VOLK INC	2	\$607,168.00	5.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$680,700.00	5.63%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$12,073,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$376,000.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$409,665.00	2.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	1.36%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	2.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$607,750.00	3.33%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$243,750.00	1.34%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$420,000.00	2.3%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$205,786.74	1.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$321,000.00	1.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$334,490.89	1.83%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,888.00	1.18%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$206,013.42	1.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$430,500.00	2.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$816,458.37	4.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$882,000.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,511,170.76	8.28%	0	\$0.00
	GET A RATE LLC	1	\$251,250.00	1.38%	0	\$0.00
	GOLDWATER BANK N A	1	\$201,000.00	1.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$337,500.00	1.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,013.42	1.13%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$449,495.76	2.46%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$351,000.00	1.92%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	1.14%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$202,500.00	1.11%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$362,128.19	1.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	1.15%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$1,031,750.00	5.65%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$438,750.00	2.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	4	\$1,620,100.00	8.88%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$315,000.00	1.73%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY	2	\$1,083,100.00	5.93%	0	\$0.00

	COMPANY					
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,110,558.30	6.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$202,425.00	1.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	1.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$348,750.00	1.91%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,947.63	1.52%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,252,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJT1	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,750.00	5.2%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.68%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$660,000.00	9.83%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,644.18	3.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	3.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	4.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$267,750.00	3.99%	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$547,350.00	8.15%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$265,500.00	3.96%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$471,982.83	7.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$410,000.00	6.11%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$261,750.00	3.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$367,500.00	5.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$525,000.00	7.82%	0	\$0.00



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	PENNYMAC LOAN SERVICES, LLC	1	\$308,250.00	4.59%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$290,500.00	4.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,925.00	3.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	3.41%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,943.00	7.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,712,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJU8	ACOPIA LLC A CORPORATION	1	\$50,588.00	1.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$71,182.36	1.41%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$136,264.09	2.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$139,899.00	2.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,026.80	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,660.00	1.5%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$58,593.51	1.16%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$55,228.04	1.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,305.60	1.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,503.00	1.54%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$85,000.00	1.69%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$62,924.30	1.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$52,250.00	1.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$145,825.00	2.9%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,660.00	1.5%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,160.00	1.67%	0	\$0.00
		3	\$235,171.17	4.67%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$288,340.07	5.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$156,650.00	3.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$76,000.00	1.51%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	\$68,317.81	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,750.00	2.66%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$56,939.00	1.13%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	1.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$80,025.00	1.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$195,732.69	3.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$136,363.89	2.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$56,525.00	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,085.00	1.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,617.58	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$78,700.00	1.56%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,800.00	1.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$84,000.00	1.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$84,429.76	1.68%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$159,163.02	3.16%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$62,494.89	1.24%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$76,950.00	1.53%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$65,000.00	1.29%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$65,550.00	1.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$61,326.22	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,050.00	1.49%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$83,709.00	1.66%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$75,912.83	1.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,650.00	1.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	2	\$168,220.00	3.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,474.29	1.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIN	1	\$83,600.00	1.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$77,850.00	1.55%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,325.00	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,692.00	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$79,900.00	1.59%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$138,800.00	2.76%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$75,564.81	1.5%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$79,540.00	1.59%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,032,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJW4	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,350.00	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$273,767.89	0.57%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$403,750.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION	1	\$253,650.00	0.53%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,710.00	0.69%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,464,146.00	5.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$380,000.00	0.79%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$465,358.00	0.96%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$215,340.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.44%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$482,619.00	1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$685,900.00	1.42%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$252,103.00	0.52%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$482,600.00	1%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$550,905.00	1.14%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,022,575.00	2.12%	0	\$0.00
CERTAINTY HOME LOANS LLC	2	\$533,425.00	1.11%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$232,800.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$433,695.00	0.9%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$479,750.00	0.99%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$261,803.00	0.54%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$331,550.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORAITON	1	\$275,500.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	8	\$2,766,300.00	5.73%	0	\$0.00
	2	\$720,100.00	1.49%	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
DHI MORTGAGE COMPANY LTD	2	\$597,522.74	1.24%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$375,250.00	0.78%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$549,990.00	1.14%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$538,901.95	1.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,103.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$1,144,750.00	2.37%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$204,250.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$507,844.44	1.05%	0	\$0.00
FIRST SAVINGS BANK	1	\$298,300.00	0.62%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$417,100.00	0.86%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$844,280.00	1.75%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$308,750.00	0.64%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$223,100.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,350.00	0.71%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,550.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,597.00	0.5%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,560.00	0.7%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$334,650.00	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,550.00	1.24%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$244,169.00	0.51%	0	\$0.00
INLANTA MORTGAGE INC	1	\$275,500.00	0.57%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$447,450.00	0.93%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$293,550.00	0.61%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MOETGAGE A LIMITED	1	\$380,000.00	0.79%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$308,750.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$820,330.00	1.7%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$581,678.00	1.21%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.68%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$629,550.00	1.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$503,500.00	1.04%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$276,450.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$227,050.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$247,000.00	0.51%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$717,250.00	1.49%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$308,750.00	0.64%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,308,082.00	2.71%	0	\$0.00
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$302,328.00	0.63%	0	\$0.00
OLD LINE BANK	1	\$270,750.00	0.56%	0	\$0.00
ON Q FINANCIAL INC	1	\$242,455.00	0.5%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$415,625.00	0.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$484,500.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,920,900.00	3.98%	0	\$0.00
	1	\$271,600.00	0.56%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPORATAION					
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$887,130.00	1.84%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$840,655.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,106,085.00	2.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$933,471.00	1.94%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$512,905.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,400.00	0.58%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$650,540.00	1.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$532,500.00	1.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.5%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,501,950.00	3.11%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$408,500.00	0.85%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$218,499.00	0.45%	0	\$0.00
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$315,875.00	0.65%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$263,625.00	0.55%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$251,655.00	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.49%	0	\$0.00
	V I P MORTGAGE INC	3	\$717,725.00	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.57%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.47%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$432,250.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$324,950.00	0.67%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	0.66%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$283,955.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,500.00	0.89%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$48,240,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJX2	ACCESS BANK A STATE CHARTERED BANK	1	\$208,550.00	0.47%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$230,850.00	0.52%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,850.00	0.87%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,330.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$186,200.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,500.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$258,780.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,442.00	0.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,665.00	0.43%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,236,235.00	2.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$802,750.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$301,625.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,237.05	1.65%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$196,861.00	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.46%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$204,250.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,060.00	0.93%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$644,005.00	1.46%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$244,440.00	0.55%	0	\$0.00



CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	0.66%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.44%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,405.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	1	\$185,250.00	0.42%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$183,350.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$211,850.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,650.00	0.62%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$199,975.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,650.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$313,386.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$868,558.00	1.96%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$257,127.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$226,575.00	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$564,300.00	1.28%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,894.00	1.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.67%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$237,975.00	0.54%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,750.00	0.57%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$354,004.00	0.8%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$284,050.00	0.64%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$398,905.00	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$180,500.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$245,955.00	0.56%	0	\$0.00
	1	\$539,600.00	1.22%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,600.00	0.79%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$185,250.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,910,983.00	4.32%	0	\$0.00
	GET A RATE LLC	1	\$175,750.00	0.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,675.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$560,500.00	1.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$270,750.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,169,140.41	2.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$919,600.00	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$356,250.00	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$246,050.00	0.56%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,900.00	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$483,455.00	1.09%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$617,500.00	1.4%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$755,155.00	1.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,850.00	0.43%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$333,195.00	0.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$312,550.00	0.71%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$578,444.00	1.31%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$189,050.00	0.43%	0	\$0.00

LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$332,405.00	0.75%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$209,190.00	0.47%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$804,650.00	1.82%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$175,750.00	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.56%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$199,820.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$949,144.00	2.15%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,390.00	0.41%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$209,000.00	0.47%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$361,000.00	0.82%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.44%	0	\$0.00
NBH BANK	2	\$447,215.00	1.01%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$244,770.00	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,335.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$881,846.00	1.99%	0	\$0.00
ON Q FINANCIAL INC	2	\$642,771.11	1.45%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.49%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$2,083,293.00	4.71%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$177,365.00	0.4%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$503,500.00	1.14%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,002,205.00	4.53%	0	\$0.00
	1	\$304,000.00	0.69%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,600.00	0.53%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$451,250.00	1.02%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$470,250.00	1.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$638,400.00	1.44%	0	\$0.00
	SIMMONS BANK	2	\$372,500.00	0.84%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$570,000.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$193,903.00	0.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$369,258.00	0.83%	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$647,519.05	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,000.00	0.56%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,270.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$234,650.00	0.53%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$566,000.00	1.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$197,030.00	0.45%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,940.00	0.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,635.00	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$44,234,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JHJY0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	4.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,125.00	4.29%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$133,000.00	4.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$285,833.00	8.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$141,750.00	4.4%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$147,200.00	4.57%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$135,552.34	4.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$147,785.00	4.59%	0	\$0.00
	METRO BANK	1	\$129,900.00	4.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$147,175.00	4.57%	0	\$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$144,000.00	4.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$426,225.00	13.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,487.00	3.99%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$140,980.00	4.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$141,600.00	4.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,650.00	4.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	4.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,600.00	3.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$144,000.00	4.47%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$126,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,218,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJZ7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$173,850.00	2.32%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$500,967.00	6.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$162,445.00	2.17%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$151,120.00	2.02%	0	\$0.00
CHAMPION CREDIT UNION	1	\$160,000.00	2.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPNAY	1	\$161,500.00	2.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,588.00	2.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$156,655.00	2.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$169,500.00	2.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,500.00	2.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	2.24%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,990.00	2.16%	0	\$0.00
HERITAGE BANK USA INC	1	\$154,000.00	2.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$161,100.00	2.15%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$156,000.00	2.08%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,800.00	2.09%	0	\$0.00
NBH BANK	1	\$164,900.00	2.2%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,700.00	2.06%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$163,235.00	2.18%	0	\$0.00
ON Q FINANCIAL INC	1	\$159,964.00	2.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,750.00	2.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$483,000.00	6.44%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,200.00	2.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,500.00	2.3%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.28%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	2.08%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$160,000.00	2.13%	0	\$0.00
	SIMMONS BANK	1	\$175,000.00	2.34%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$158,500.00	2.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,000.00	2.13%	0	\$0.00
	STONE FORT MORTGAGE INC A CORPORATION	1	\$151,920.00	2.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$151,200.00	2.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$991,500.00	13.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$170,400.00	2.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,350.00	2.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$169,100.00	2.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,494,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHK28	M&T BANK	20	\$1,946,675.50	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,946,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHK36	M&T BANK	4	\$1,138,415.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHK44	M&T BANK	7	\$1,133,033.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKK8	M&T BANK	17	\$1,767,709.42	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,767,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKL6	M&T BANK	32	\$2,240,469.00	96.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$73,451.75	3.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,313,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKN2	HUNT MORTGAGE	1	\$114,851.97	0.78%	0	\$0.00
	M&T BANK	73	\$14,614,154.02	99.22%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,729,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKP7	M&T BANK	10	\$1,416,411.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,416,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKQ5	M&T BANK	12	\$3,776,035.05	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,776,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKS1	M&T BANK		13	\$2,150,654.60	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,150,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHMH3	M&T BANK		46	\$14,266,492.99	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,266,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHMK6	BAY EQUITY, LLC		1	\$355,763.69	6.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$567,199.81	9.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		5	\$1,692,069.28	29.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP		1	\$452,604.06	7.82%	0	\$0.00
	M&T BANK		6	\$1,729,930.31	29.87%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		3	\$993,003.50	17.15%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,790,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP23	AMERIFIRST FINANCIAL INC		1	\$119,855.81	4.86%	0	\$0.00
	ARVEST BANK		4	\$526,071.75	21.31%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$137,368.41	5.57%	0	\$0.00
	CENTENNIAL BANK		1	\$145,165.47	5.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		1	\$131,258.16	5.32%	0	\$0.00
	EAGLE BANK & TRUST COMPANY		1	\$120,371.64	4.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		3	\$347,010.67	14.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		1	\$127,686.13	5.17%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST		1	\$85,160.16	3.45%	0	\$0.00
	FIRST SECURITY BANCORP		1	\$96,888.74	3.93%	0	\$0.00
	FIRST WESTERN MORTGAGE INC		1	\$113,869.24	4.61%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE		1	\$122,742.15	4.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC		1	\$129,116.47	5.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$148,854.05	6.03%	0	\$0.00
	RESIDENTIAL BANCORP		1	\$116,709.60	4.73%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,468,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP31	ARVEST BANK		2	\$315,869.20	16.38%	0	\$0.00
	CMG MORTGAGE INC		1	\$193,410.12	10.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$198,525.02	10.3%	0	\$0.00



	GATEWAY MORTGAGE GROUP LLC	1	\$157,262.61	8.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,136.54	8.51%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$186,705.40	9.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$197,024.41	10.22%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$173,011.26	8.97%	0	\$0.00
	SIMMONS BANK	2	\$341,863.86	17.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,927,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP49	CITY FIRST MORTGAGE SERVICES LLC	1	\$137,580.63	8.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,429.58	8.76%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$123,253.26	7.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$372,796.98	23.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$227,557.48	14.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,312.71	8.56%	0	\$0.00
	LOANDEPOT.COM	1	\$75,812.72	4.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,092.31	8.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$132,511.86	8.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,980.79	6.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,580,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP56	CASTLE & COOKE MORTGAGE, LLC	3	\$493,594.71	29.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,490.11	10.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$155,515.82	9.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$327,159.32	19.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,301.42	9.77%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$168,792.20	10.22%	0	\$0.00
	RMS & ASSOCIATES	1	\$174,147.82	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,651,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP64	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$383,722.22	12.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,664.04	6.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$387,123.41	12.8%	0	\$0.00
		1	\$187,868.72	6.21%	0	\$0.00

	DATA MORTGAGE, INC DBA ESSEX MORTGAGE					
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$562,014.51	18.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,333.09	6.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,985.28	5.72%	0	\$0.00
	LOANDEPOT.COM	1	\$189,756.39	6.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$382,628.94	12.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,743.03	6.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,415.58	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,024,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP72	BANK OF ENGLAND DBA ENG LENDING	3	\$710,035.86	5.29%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$449,146.35	3.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$710,874.84	5.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$469,455.09	3.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,484.71	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	5	\$1,179,161.73	8.78%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$201,198.45	1.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$942,794.34	7.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$469,683.95	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,496,075.47	11.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$498,750.14	3.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,161.25	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,747.93	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,221,653.70	9.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$234,461.35	1.75%	0	\$0.00
	JFK FINANCIAL INC	1	\$215,717.14	1.61%	0	\$0.00
	LOANDEPOT.COM	1	\$261,877.61	1.95%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$465,362.56	3.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$416,690.72	3.1%	0	\$0.00
		2	\$422,278.22	3.14%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ONE NEVADA CREDIT UNION	4	\$972,407.87	7.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$491,395.05	3.66%	0	\$0.00
	RMS & ASSOCIATES	3	\$707,107.37	5.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,797.99	1.51%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,432,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP80	ALL WESTERN MORTGAGE, INC	1	\$217,763.03	9.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$279,913.27	11.78%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$225,363.21	9.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,214.63	9.99%	0	\$0.00
	CMG MORTGAGE INC	1	\$248,472.34	10.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$261,884.95	11.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$399,338.64	16.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,757.44	11.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,616.56	9.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,375,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHP98	ALL WESTERN MORTGAGE, INC	2	\$531,993.99	8.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$238,162.67	3.95%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$275,189.38	4.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,710.31	4.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$354,103.91	5.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,250.61	3.55%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$539,048.98	8.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,184.01	5.8%	0	\$0.00
	GUARANTEED RATE INC	1	\$247,091.75	4.09%	0	\$0.00
	HOMESTREET BANK	1	\$206,566.72	3.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,717.60	3.77%	0	\$0.00
	LOANDEPOT.COM	1	\$200,580.36	3.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,673.89	2.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,812.95	3.76%	0	\$0.00
	NFM, INC	1	\$205,425.30	3.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,755.78	3.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$495,145.98	8.2%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$242,246.82	4.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$295,541.11	4.9%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$209,785.74	3.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,959.49	0.99%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$277,063.23	4.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,035,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPG2	ACADEMY MORTGAGE CORPORATION	2	\$188,028.62	9.2%	0	\$0.00
	AMERIS BANK	1	\$94,626.49	4.63%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$192,614.44	9.42%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$95,923.72	4.69%	0	\$0.00
	CMG MORTGAGE INC	2	\$180,460.21	8.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$59,631.71	2.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,554.94	4.92%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$102,710.08	5.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$83,988.58	4.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,023.58	5.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$196,359.11	9.61%	0	\$0.00
	TIAA, FSB	2	\$196,917.75	9.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$366,940.32	17.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,415.01	3.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,044,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPH0	AMERIFIRST FINANCIAL CORPORATION	1	\$111,190.57	5.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$110,280.39	5.24%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$110,564.69	5.26%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$111,209.87	5.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$122,753.11	5.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$121,470.00	5.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$122,972.04	5.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,573.11	5.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$118,623.05	5.64%	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$224,709.62	10.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,877.06	5.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,120.37	5.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$124,017.27	5.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$231,622.11	11.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,182.45	5.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,151.41	5.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,103,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPJ6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.13	3.9%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$125,965.19	3.41%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,653.41	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$132,957.71	3.6%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$802,341.61	21.73%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$134,685.86	3.65%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,476.74	3.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$145,334.46	3.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,344.45	3.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,188.17	3.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,747.93	3.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$149,386.65	4.05%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$134,755.78	3.65%	0	\$0.00
	LOANDEPOT.COM	1	\$132,605.20	3.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,922.04	3.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,706.00	7.44%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$144,929.33	3.93%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$144,375.48	3.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,810.01	3.54%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$133,939.65	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,928.75	3.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,692,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPK3	ACADEMY MORTGAGE CORPORATION	2	\$313,978.93	12.45%	0	\$0.00
		1	\$159,878.89	6.34%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	CALIBER HOME LOANS INC	3	\$488,008.79	19.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$164,723.71	6.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,027.78	5.95%	0	\$0.00
	MNET MORTGAGE CORP	1	\$164,006.00	6.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,579.44	6.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,006.94	6.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,878.89	6.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,578.79	5.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$301,631.48	11.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,270.26	6.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,522,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPL1	CALIBER HOME LOANS INC	2	\$376,870.44	10.58%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$184,102.98	5.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$198,423.84	5.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,695.05	5.3%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$184,388.97	5.17%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$187,978.82	5.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$179,258.15	5.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,307.03	5.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,775.00	5.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$199,286.73	5.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$175,562.11	4.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$393,398.98	11.04%	0	\$0.00
	STEARNS LENDING LLC	1	\$196,859.34	5.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$179,065.40	5.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$188,947.79	5.3%	0	\$0.00
	TIAA, FSB	1	\$175,087.62	4.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,073.85	5.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,563,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPM9	BANKERS MORTGAGE LENDING, INC	1	\$266,250.16	17%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$416,658.79	26.61%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$237,246.10	15.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,896.48	14.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,521.48	13.63%	0	\$0.00
		1	\$204,472.57	13.06%	0	\$0.00

		SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE					
<b>Total</b>			<b>7</b>	<b>\$1,566,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPN7		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$539,929.46	42.52%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$158,534.00	12.48%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$193,487.43	15.24%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$198,642.39	15.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,258.15	14.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,269,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$234,042.53	10.47%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$480,351.35	21.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,358.08	9.27%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$199,787.18	8.93%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$226,737.35	10.14%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$245,310.31	10.97%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,358.08	9.27%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,225.06	19.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,236,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPQ0		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$324,170.23	2.28%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.03%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$647,387.63	4.55%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$115,370.57	0.81%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$148,329.09	1.04%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$141,880.60	1%	0	\$0.00
		CIBC BANK USA	4	\$719,273.88	5.05%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,368.73	1.19%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$121,463.74	0.85%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	2	\$290,224.68	2.04%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$138,959.78	0.98%	0	\$0.00
			1	\$114,574.29	0.8%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$704,942.24	4.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$440,415.95	3.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$409,563.09	2.88%	0	\$0.00
	FIRST MIDWEST BANK	3	\$393,009.12	2.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,713.49	1.2%	0	\$0.00
	GUARANTEED RATE INC	7	\$1,168,538.22	8.2%	0	\$0.00
	INLAND BANK & TRUST	3	\$462,508.81	3.25%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$731,731.14	5.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$1,070,234.73	7.51%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$119,565.87	0.84%	0	\$0.00
	LOANDEPOT.COM	2	\$279,146.60	1.96%	0	\$0.00
	MIDLAND STATES BANK	3	\$350,573.25	2.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$681,989.51	4.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$649,732.59	4.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$476,348.22	3.34%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$111,874.50	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,537.76	1.9%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$123,127.82	0.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$308,484.24	2.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$212,191.96	1.49%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$111,000.12	0.78%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$375,917.88	2.64%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,542,956.85	10.82%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,243,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPR8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$221,113.36	3.53%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$115,845.26	1.85%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$311,759.45	4.97%	0	\$0.00
	CIBC BANK USA	1	\$124,966.26	1.99%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$345,121.83	5.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$128,683.54	2.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,598.83	2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,801.95	1.8%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$120,521.02	1.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,874.81	2.55%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,103.64	2.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$133,806.80	2.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,801.88	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$265,579.15	4.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$325,565.60	5.19%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,426.87	3.07%	0	\$0.00
	INLAND BANK & TRUST	2	\$313,884.53	5.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$233,924.66	3.73%	0	\$0.00
	LOANDEPOT.COM	3	\$468,611.55	7.47%	0	\$0.00
	MIDLAND STATES BANK	3	\$389,528.67	6.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$480,443.19	7.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,541.53	1.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,994.61	2.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$164,795.62	2.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$173,189.66	2.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$292,439.98	4.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,151.41	1.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,176.69	4.91%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,270,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$84,200.45	1.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$73,834.85	1.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,328.17	1.59%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$673,992.12	14.05%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$167,128.94	3.48%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$497,062.62	10.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$60,603.40	1.26%	0	\$0.00
	CIBM BANK	1	\$63,610.93	1.33%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$72,037.83	1.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,790.51	0.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$150,305.41	3.13%	0	\$0.00
	FIRST MIDWEST BANK	3	\$158,182.60	3.3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$296,026.10	6.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$51,030.12	1.06%	0	\$0.00

	GUARANTEED RATE INC	2	\$147,269.68	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$141,294.62	2.95%	0	\$0.00
	INLAND BANK & TRUST	3	\$214,542.70	4.47%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$118,799.48	2.48%	0	\$0.00
	LOANDEPOT.COM	2	\$151,207.54	3.15%	0	\$0.00
	MARQUETTE BANK	1	\$70,828.56	1.48%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$62,634.00	1.31%	0	\$0.00
	MIDLAND STATES BANK	5	\$336,916.93	7.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$224,669.65	4.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$74,915.96	1.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$72,957.93	1.52%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$60,451.18	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,702.19	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,512.00	1.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$146,822.36	3.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$352,510.06	7.37%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,796,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPT4	ACADEMY MORTGAGE CORPORATION	2	\$187,073.76	5.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,975.45	2.57%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$96,651.06	2.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$104,782.45	2.87%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$471,460.98	12.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$91,697.14	2.51%	0	\$0.00
	CIBC BANK USA	1	\$108,253.56	2.97%	0	\$0.00
	FCB BANKS	1	\$89,345.78	2.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$287,899.41	7.89%	0	\$0.00
	FIRST MIDWEST BANK	2	\$192,501.13	5.27%	0	\$0.00
	GUARANTEED RATE INC	2	\$212,472.11	5.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,354.08	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,265.28	2.86%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$81,453.74	2.23%	0	\$0.00
	LOANDEPOT.COM	1	\$93,359.83	2.56%	0	\$0.00
	MARINE BANK	1	\$101,735.87	2.79%	0	\$0.00
	MIDLAND STATES BANK	5	\$477,068.27	13.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,651.68	2.4%	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$175,520.22	4.81%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$103,883.46	2.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,369.55	2.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$294,983.00	8.07%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,650,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPU1	ACADEMY MORTGAGE CORPORATION	1	\$142,340.32	5.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,440.60	5.37%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$132,002.84	5.16%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$118,367.21	4.62%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$278,815.08	10.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,575.69	5.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,268.24	4.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$141,785.81	5.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,815.65	5.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$139,186.66	5.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,085.14	5.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,533.43	5.26%	0	\$0.00
	INLAND BANK & TRUST	1	\$124,712.62	4.87%	0	\$0.00
	LOANDEPOT.COM	1	\$146,065.12	5.71%	0	\$0.00
	MARQUETTE BANK	1	\$137,555.69	5.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$147,667.57	5.77%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$110,398.71	4.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,108.08	4.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,559,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPV9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$150,636.17	7.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$162,396.78	7.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$479,863.47	22.64%	0	\$0.00
	GUARANTEED RATE INC	2	\$347,906.81	16.41%	0	\$0.00
	INLAND BANK & TRUST	1	\$158,127.04	7.46%	0	\$0.00
	LOANDEPOT.COM	1	\$160,515.37	7.57%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$162,545.56	7.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,181.66	7.51%	0	\$0.00
	PERL MORTGAGE INC	2	\$338,576.43	15.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,119,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPW7	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$419,904.75	12.59%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$187,577.72	5.63%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,345.90	5.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,434.46	5.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$200,924.53	6.03%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$417,443.93	12.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$655,997.27	19.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,714.74	6.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,861.34	5.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$657,051.84	19.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,334,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPX5	ACADEMY MORTGAGE CORPORATION	1	\$58,077.85	3.69%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,507.90	4.16%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$172,987.50	10.99%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$77,814.73	4.94%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,822.27	5.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$39,957.23	2.54%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$79,567.32	5.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,319.93	7.96%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$48,346.96	3.07%	0	\$0.00
	MARQUETTE BANK	1	\$58,082.30	3.69%	0	\$0.00
	MIDLAND STATES BANK	2	\$148,299.95	9.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$167,132.48	10.62%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$147,804.68	9.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,203.05	4.97%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$67,292.02	4.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,777.34	4.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,426.54	5.3%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,574,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPY3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$95,397.91	5.06%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$93,793.75	4.98%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$99,890.54	5.3%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$101,277.29	5.37%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$93,609.65	4.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$91,947.80	4.88%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,102.15	5.58%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$85,316.75	4.53%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$203,822.36	10.82%	0	\$0.00	
	GUARANTEED RATE INC	1	\$90,807.74	4.82%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$85,217.96	4.52%	0	\$0.00	
	LOANDEPOT.COM	1	\$87,206.67	4.63%	0	\$0.00	
	MIDLAND STATES BANK	3	\$272,599.68	14.47%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$89,614.93	4.76%	0	\$0.00	
	RESOURCE BANK, N.A	1	\$105,782.01	5.61%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$182,872.88	9.7%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,884,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHPZ0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$181,632.29	8.46%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$146,943.53	6.85%	0	\$0.00	
	CIBC BANK USA	1	\$216,947.22	10.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$294,905.55	13.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,114.34	9.23%	0	\$0.00	
	GUARANTEED RATE INC	1	\$135,704.77	6.32%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$148,988.08	6.94%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$165,885.23	7.73%	0	\$0.00	
	LOANDEPOT.COM	2	\$271,712.67	12.66%	0	\$0.00	
	TOWN AND COUNTRY BANK	1	\$113,500.41	5.29%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,143.72	12.67%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,146,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140JHQ22	ACADEMY MORTGAGE CORPORATION	4	\$945,449.83	5.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$193,593.93	1.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,223.20	1.07%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	\$640,263.48	3.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,322.87	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,908,517.20	10.33%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$387,593.90	2.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,603.79	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$421,530.04	2.28%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$220,929.10	1.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$277,669.79	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,402,205.46	7.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,556.94	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$828,731.00	4.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$181,606.07	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,013,602.26	5.49%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$217,481.75	1.18%	0	\$0.00
	LOANDEPOT.COM	7	\$1,448,508.44	7.84%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$547,477.81	2.96%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$884,291.23	4.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,991.12	1.19%	0	\$0.00
	NEW WEST LENDING INC	1	\$190,890.49	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$683,490.65	3.7%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$387,282.23	2.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,465.83	1.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	8	\$1,442,014.12	7.81%	0	\$0.00
	STEARNS LENDING LLC	3	\$649,558.38	3.52%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$623,683.90	3.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$144,766.70	0.78%	0	\$0.00

	UNION HOME MORTGAGE CORP	1	\$196,704.42	1.06%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$595,733.37	3.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,680.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$571,782.40	3.07%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,475,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQ30	ACADEMY MORTGAGE CORPORATION	2	\$348,398.47	13.76%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$298,603.68	11.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$167,400.36	6.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$856,342.05	33.82%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$116,272.59	4.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,768.37	5.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$602,426.00	23.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,532,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQ48	ACADEMY MORTGAGE CORPORATION	5	\$663,016.24	26.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$125,974.47	5.11%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$41,281.53	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,645.80	7.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,250.22	9.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$418,148.32	16.97%	0	\$0.00
	HOMESTREET BANK	1	\$131,524.03	5.34%	0	\$0.00
	LOANDEPOT.COM	1	\$143,897.70	5.84%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$236,520.87	9.6%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$146,969.85	5.96%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,423.79	5.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,464,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQ55	ACADEMY MORTGAGE CORPORATION	4	\$652,702.97	19.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$169,581.01	5.11%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$167,475.04	5.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,315.38	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$341,421.65	10.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,475.04	5.05%	0	\$0.00
		2	\$307,383.07	9.26%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTREET BANK	1	\$171,430.18	5.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,426.18	5.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,427.03	5.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,283.44	5.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$169,389.12	5.1%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$482,186.34	14.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,318,496.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQ63	ACADEMY MORTGAGE CORPORATION	4	\$856,615.07	7.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,337.22	2.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$494,385.96	4.44%	0	\$0.00
	BELL BANK	1	\$224,776.01	2.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$257,516.38	2.31%	0	\$0.00
	CMG MORTGAGE INC	1	\$226,094.34	2.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$944,269.09	8.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,552,420.72	13.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,295.60	2.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$263,313.39	2.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,270.35	3.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$471,457.24	4.24%	0	\$0.00
	HOMESTREET BANK	1	\$204,897.02	1.84%	0	\$0.00
	KBHS HOME LOANS LLC	2	\$561,202.89	5.04%	0	\$0.00
	LOANDEPOT.COM	1	\$232,471.34	2.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$415,747.39	3.74%	0	\$0.00
	NEW WEST LENDING INC	1	\$239,111.79	2.15%	0	\$0.00
	NFM, INC	1	\$200,599.48	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,733.71	2.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$212,228.44	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,580.84	2.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,939.83	1.99%	0	\$0.00



	STEARNS LENDING LLC	1	\$222,592.96	2%	0	\$0.00
	SUMMIT FUNDING INC	3	\$705,951.49	6.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$196,617.08	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$363,041.51	3.26%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$738,005.45	6.63%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,126,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQ89	ACADEMY MORTGAGE CORPORATION	2	\$207,431.40	10.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$97,761.54	4.92%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$113,362.27	5.7%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$100,163.63	5.04%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,347.09	7.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$95,950.00	4.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,359.50	13.55%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$247,030.99	12.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,247.79	13.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,840.04	5.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$218,299.73	10.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,634.41	5.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,988,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQ97	ACADEMY MORTGAGE CORPORATION	5	\$798,768.30	18.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,905.32	3.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,350.42	3.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,571.85	3.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$157,967.07	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$342,372.91	7.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,975.82	3.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,783.53	7.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$327,761.33	7.44%	0	\$0.00
		2	\$338,030.15	7.68%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,608.29	3.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,601.05	3.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$486,127.06	11.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,367.06	3.87%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$494,087.95	11.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,403,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQA4	ALL WESTERN MORTGAGE, INC	1	\$320,779.75	3.81%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$496,389.82	5.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$242,275.40	2.88%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$556,323.25	6.61%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$281,732.96	3.35%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$269,393.26	3.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$298,680.64	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$286,634.28	3.41%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,872.98	2.91%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$551,257.95	6.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$494,241.81	5.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$276,193.95	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,811.92	3.05%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,966.41	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$668,086.35	7.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$311,961.79	3.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$371,036.64	4.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,839.74	3.28%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$227,778.40	2.71%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$285,131.80	3.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,584.78	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,039.46	3.34%	0	\$0.00
		1	\$301,331.83	3.58%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$241,306.30	2.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$312,917.74	3.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,410,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQB2	APEX HOME LOANS INC	1	\$374,214.19	53.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$320,975.54	46.17%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$695,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQC0	FIRST HOME MORTGAGE CORPORATION	2	\$323,912.26	42.32%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$441,526.12	57.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$765,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQD8	FIRST HOME MORTGAGE CORPORATION	1	\$217,985.86	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$217,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQE6	FIRST HOME MORTGAGE CORPORATION	2	\$543,075.78	59.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,671.42	40.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$911,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQF3	FIRST HOME MORTGAGE CORPORATION	1	\$145,188.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$145,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQG1	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	\$284,315.42	26.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$172,307.06	15.76%	0	\$0.00
	COMMERCE BANK	1	\$190,240.82	17.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$140,503.15	12.85%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,882.90	14.62%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,048.94	13.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,093,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQH9	ACADEMY MORTGAGE CORPORATION	2	\$190,811.11	17.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$173,688.98	15.63%	0	\$0.00
	BANCFIRST	1	\$97,879.26	8.81%	0	\$0.00
		1	\$198,383.86	17.85%	0	\$0.00

	CORNERSTONE HOME LENDING INC					
	GREAT PLAINS NATIONAL BANK	1	\$181,285.96	16.31%	0	\$0.00
	RCB BANK	1	\$142,273.11	12.8%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$127,182.09	11.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,504.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQJ5	ACADEMY MORTGAGE CORPORATION	2	\$269,946.13	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$269,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQK2	ASSOCIATED MORTGAGE CORPORATION	1	\$69,761.74	44.44%	0	\$0.00
	RCB BANK	1	\$87,202.18	55.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$156,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQL0	ACADEMY MORTGAGE CORPORATION	1	\$266,502.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$266,502.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQM8	EMBRACE HOME LOANS, INC	1	\$186,295.68	15.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,017.79	13.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$299,200.33	25.55%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$133,379.73	11.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,976.75	23.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$121,017.39	10.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQN6	FIRST HOME MORTGAGE CORPORATION	3	\$820,419.89	47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$222,838.07	12.77%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$256,472.63	14.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$445,765.38	25.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,745,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQP1	CALIBER HOME LOANS INC	1	\$158,769.97	3.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$255,993.98	6.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$264,857.82	6.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,292,335.47	30.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$287,225.29	6.86%	0	\$0.00
	HOWARD BANK	1	\$319,788.88	7.64%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$206,886.01	4.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$702,820.77	16.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$256,549.06	6.13%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$442,641.10	10.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,187,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQQ9	APEX HOME LOANS INC	1	\$304,502.30	13.94%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$156,990.90	7.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$464,876.04	21.28%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$297,507.45	13.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,791.40	10.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$737,733.69	33.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,184,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQR7	EMBRACE HOME LOANS, INC	1	\$202,892.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$202,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQS5	CALIBER HOME LOANS INC	1	\$309,502.60	10.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$370,069.81	12.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$919,941.21	31.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$223,747.61	7.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$319,687.96	10.84%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$584,403.68	19.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,438.24	7.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,948,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQT3	GEORGE MASON MORTGAGE LLC	1	\$103,740.48	15.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,197.41	53.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$198,371.15	30.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$655,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQU0	C & F MORTGAGE CORPORATION	1	\$181,930.88	14.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$375,433.71	30.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$533,251.39	43.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,329.18	11.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JHQV8	CORNERSTONE HOME LENDING INC	1	\$179,475.68	14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,553.97	15.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$523,199.18	40.81%	0	\$0.00
	STEARNS LENDING LLC	2	\$385,721.94	30.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,281,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQW6	ASSOCIATED MORTGAGE CORPORATION	1	\$294,880.00	21.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$895,663.47	66.4%	0	\$0.00
	GUARANTEED RATE INC	1	\$158,445.78	11.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,348,989.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQX4	ACADEMY MORTGAGE CORPORATION	11	\$2,543,589.27	26.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$206,373.01	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$506,632.52	5.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,367.78	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$863,254.46	9.07%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$470,039.67	4.94%	0	\$0.00
	LOANDEPOT.COM	2	\$489,769.82	5.15%	0	\$0.00
	MANN MORTGAGE, LLC	8	\$1,682,101.94	17.68%	0	\$0.00
	NFM, INC	1	\$338,113.75	3.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,550.70	1.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,685.93	2.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,399.56	1.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,818.91	2.19%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,017,900.38	10.7%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$145,329.18	1.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,719.66	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,513,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQY2	ACADEMY MORTGAGE CORPORATION	1	\$104,535.48	6.67%	0	\$0.00
	ACOPIA LLC	1	\$98,834.23	6.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,827.33	5.73%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$187,893.39	11.99%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,823.42	15.68%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,861.11	4.58%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$102,479.90	6.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	8	\$666,187.62	42.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,567,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHQZ9	1ST CAPITAL MORTGAGE	1	\$219,255.90	19.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,599.57	12.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$215,120.45	19.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,452.97	15.58%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,946.73	13.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$215,129.56	19.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,113,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRA3	ACADEMY MORTGAGE CORPORATION	17	\$3,744,099.55	20.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$444,603.38	2.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$186,810.70	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$356,853.08	1.95%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$191,651.92	1.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,834.57	1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$240,991.57	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,450,288.98	24.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$193,639.68	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$232,328.04	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$724,534.44	3.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$476,012.31	2.61%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$196,722.00	1.08%	0	\$0.00
	LOANDEPOT.COM	1	\$279,209.15	1.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$432,693.49	2.37%	0	\$0.00
	NFM, INC	1	\$191,886.38	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$810,968.16	4.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$522,593.80	2.86%	0	\$0.00
		1	\$261,008.03	1.43%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$825,270.68	4.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,217.60	1.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$408,925.65	2.24%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$233,393.82	1.28%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,102,731.16	6.04%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$699,941.97	3.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$643,196.65	3.52%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,262,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRC9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,855.15	5.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,576.23	7.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,512.92	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$726,390.26	37.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$313,394.18	16.2%	0	\$0.00
	LENDUS, LLC	1	\$87,833.75	4.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,847.25	5.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,830.13	6.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,321.90	3.48%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$140,464.79	7.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,934,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRF2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,903.14	7.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,024.75	6.97%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,216.34	8.11%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$203,136.25	16.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$154,553.45	12.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,308.97	8.76%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,667.67	6.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$45,787.23	3.67%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$104,286.39	8.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$96,901.11	7.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,530.69	4.93%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$108,579.25	8.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,247,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRG0	AMERIFIRST FINANCIAL CORPORATION	1	\$162,897.77	8.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,143.67	6.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,778.39	6.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$247,868.40	12.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$167,806.29	8.44%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$132,389.88	6.66%	0	\$0.00
	GUARANTEED RATE INC	2	\$285,548.93	14.37%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$169,228.66	8.51%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	2	\$284,107.73	14.29%	0	\$0.00
	PEOPLES BANK	1	\$120,343.74	6.05%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$168,607.92	8.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,987,721.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRJ4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,257.59	14.51%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$203,419.36	23.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$231,006.30	26.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$104,855.34	12.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$192,764.06	22.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$856,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRK1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,585.98	13.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,665.82	15.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,094.42	32.34%	0	\$0.00

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	HOMESIDE FINANCIAL LLC	1	\$138,827.71	11.45%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$201,697.00	16.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$131,626.44	10.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,212,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRL9	CALIBER HOME LOANS INC	1	\$150,012.29	26.98%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$182,155.66	32.76%	0	\$0.00
	FIRST HOME BANK	1	\$84,800.32	15.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,115.45	25.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$556,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRM7	AMERICAN MORTGAGE SERVICE COMPANY	6	\$701,922.25	16.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,521.56	3.13%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$251,427.40	5.94%	0	\$0.00
	CHEMICAL BANK	1	\$129,498.51	3.06%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$201,501.80	4.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$123,279.18	2.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,339.37	2.63%	0	\$0.00
	HOMESIDE FINANCIAL LLC	3	\$332,594.17	7.86%	0	\$0.00
	J. VIRGIL INC	1	\$115,070.24	2.72%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$115,676.20	2.73%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$182,118.13	4.3%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$143,266.56	3.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$480,713.42	11.36%	0	\$0.00
	STEARNS LENDING LLC	1	\$138,623.12	3.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$593,584.60	14.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$81,396.93	1.92%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$159,436.20	3.77%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$82,365.94	1.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,209.96	3.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRN5	NORTHFIELD SAVINGS BANK	1	\$199,170.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$199,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRP0		3	\$555,666.99	20.74%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	LENDUS, LLC	1	\$165,936.20	6.19%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$148,803.79	5.55%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,604.06	8.94%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	\$1,036,809.00	38.7%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$532,553.78	19.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,679,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRR6	ALL WESTERN MORTGAGE, INC	2	\$700,009.03	34.67%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$420,517.12	20.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,882.68	7.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,214.63	11.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,831.54	3.71%	0	\$0.00
	SUMMIT FUNDING INC	2	\$382,159.36	18.93%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,384.79	2.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRS4	ALL WESTERN MORTGAGE, INC	1	\$361,938.82	13.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,467,390.53	54.61%	0	\$0.00
	LOANDEPOT.COM	1	\$183,817.44	6.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$455,782.33	16.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,049.24	8.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,686,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRT2	AXIA FINANCIAL LLC	1	\$135,117.43	11.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,829.46	13.81%	0	\$0.00
	GUARANTEED RATE INC	1	\$139,547.47	12.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,246.37	7.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$283,560.06	24.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,149.77	7.05%	0	\$0.00
	SUMMIT FUNDING INC	2	\$266,991.52	23.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,150,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRU9	ACADEMY MORTGAGE CORPORATION	1	\$249,517.02	6.56%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$1,162,613.81	30.55%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$271,348.44	7.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$625,139.29	16.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,046,514.66	27.5%	0	\$0.00
	SUMMIT FUNDING INC	2	\$450,582.27	11.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,805,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHRV7	BELL BANK	1	\$43,176.56	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$94,419.08	6.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$87,875.08	5.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,919.89	14.78%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$190,969.50	12.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$164,079.95	11.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,070.63	7.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$191,601.30	12.88%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$106,580.44	7.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$64,322.61	4.32%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$92,626.72	6.23%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$122,099.08	8.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,487,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS20	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.68%	0	\$0.00
	BANK OF THE JAMES INC	1	\$145,500.00	7.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,559.06	7.66%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$148,800.00	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$420,987.00	22.77%	0	\$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$130,000.00	7.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	8.11%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$141,200.00	7.64%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,045.00	7.79%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$139,000.00	7.52%	0	\$0.00

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		THE MORTGAGE SOURCE INC	1	\$145,800.00	7.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,848,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS38		ALL SQUARE MORTGAGE INC	1	\$171,000.00	7.05%	0	\$0.00
		COUNTYBANK A CORPORATION	1	\$170,720.00	7.03%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$157,140.00	6.47%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,638.00	40.11%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$152,290.00	6.27%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$169,750.00	6.99%	0	\$0.00
		PEOPLES BANK A STATE CHARTERED BANK	1	\$158,879.85	6.55%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	6.26%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,275.22	6.69%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,466.46	6.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,427,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS46		BUD WEBER MORTGAGES, LLC	1	\$131,144.00	6.34%	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$131,629.00	6.37%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$133,268.36	6.44%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$130,000.00	6.29%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$707,503.00	34.21%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$131,920.00	6.38%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,680.00	6.75%	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$142,500.00	6.89%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$140,100.00	6.77%	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$139,811.60	6.76%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,400.00	6.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,067,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS53		BUCKHEAD HOME LOANS	1	\$104,760.00	7.33%	0	\$0.00
		F & M BANK A CORPORATION	1	\$93,114.64	6.52%	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$92,700.00	6.49%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,487.00	33.34%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$94,883.19	6.64%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,000.00	6.51%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$90,210.00	6.31%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,884.25	6.43%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$90,182.30	6.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$102,000.00	7.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,429,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	9.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	9.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,742.55	9.49%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$200,000.00	9.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$573,950.00	27.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$390,000.00	18.53%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$175,100.00	8.32%	0	\$0.00
	WILSON BANK & TRUST	1	\$176,000.00	8.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS79	BEEHIVE FEDERAL CREDIT UNION	1	\$159,000.00	9.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$158,950.00	9.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,050.00	39.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,766.70	10.05%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,100.00	10.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,803.00	10.24%	0	\$0.00

		SOUTH LOUISIANA BANK	1	\$160,000.00	9.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS87		CHARTER BANK	1	\$188,158.39	14.33%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$186,000.00	14.17%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$569,600.00	43.38%	0	\$0.00
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	13.67%	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$189,886.23	14.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,313,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHS95		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$120,000.00	9.31%	0	\$0.00
		BANK OF THE JAMES INC	2	\$238,500.00	18.51%	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$112,500.00	8.73%	0	\$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$114,570.00	8.89%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$114,500.00	8.89%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,000.00	27.4%	0	\$0.00
		LMC HOME LOANS	1	\$118,825.00	9.22%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$116,400.00	9.05%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSX2		AMERICAN HERITAGE CAPITAL LP	1	\$327,250.00	7.82%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,000.00	6.57%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$381,961.05	9.13%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$239,920.00	5.73%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$262,400.00	6.27%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$452,250.00	10.81%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$205,000.00	4.9%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$450,500.00	10.77%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$452,000.00	10.8%	0	\$0.00

	SOUND CREDIT UNION	1	\$292,500.00	6.99%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$220,000.00	5.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,605.21	6.54%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$352,000.00	8.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,184,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSY0	ALABAMA HOME MORTGAGE LOANS INC	1	\$181,261.00	4.79%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$184,062.76	4.87%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$200,000.00	5.29%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$189,656.42	5.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,506,560.00	39.83%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$193,903.00	5.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,880.00	5.23%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	4.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$180,167.43	4.76%	0	\$0.00
	SOUND CREDIT UNION	1	\$194,000.00	5.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,053.00	5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$184,500.00	4.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,697.89	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,782,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSZ7	BCB COMMUNITY BANK A CORPORATION	1	\$410,000.00	2.8%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$210,380.46	1.43%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$265,500.00	1.81%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$386,196.06	2.63%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,710.00	2.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,888,651.41	46.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,955.77	3.46%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$457,486.79	3.12%	0	\$0.00
	NOBLEBANK & TRUST	1	\$208,500.00	1.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$484,456.54	3.3%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$376,000.00	2.56%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$254,900.00	1.74%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$579,103.63	3.95%	0	\$0.00
	THE FARMER BANK	1	\$286,163.64	1.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,530,191.99	10.43%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$281,184.57	1.92%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,000.00	1.43%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$220,000.00	1.5%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$288,800.00	1.97%	0	\$0.00
	WILSON BANK & TRUST	1	\$411,920.00	2.82%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,664,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTA1	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$78,500.00	4.18%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$61,207.00	3.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$78,300.00	4.17%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$61,600.00	3.28%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$55,228.04	2.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$53,000.00	2.83%	0	\$0.00
	FIRST BANK A STATE BANK	1	\$80,000.00	4.26%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$49,937.10	2.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$472,412.00	25.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,000.00	4.21%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$136,250.00	7.26%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$81,965.00	4.37%	0	\$0.00

	HOME BANK NA	2	\$128,900.00	6.87%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$59,900.00	3.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	4.26%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$54,500.00	2.9%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$61,983.00	3.3%	0	\$0.00
	USNY BANK	1	\$63,000.00	3.36%	0	\$0.00
	VALLEY CENTRAL BANK A CORPORATION	1	\$62,920.73	3.35%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$77,503.00	4.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,876,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTB9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,500.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,294.00	2.36%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$175,000.00	2.5%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,349.84	2.35%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$161,760.08	2.31%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$160,956.65	2.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$165,000.00	2.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,225.00	2.25%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$171,200.00	2.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	2.21%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$171,221.40	2.45%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	2.21%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$160,000.00	2.29%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$314,400.00	4.49%	0	\$0.00
		1	\$160,000.00	2.29%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$152,000.00	2.17%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$169,700.00	2.42%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$159,200.00	2.27%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$155,000.00	2.21%	0	\$0.00
	MID PENN BANK	1	\$164,000.00	2.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,220.00	2.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$329,250.00	4.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$173,570.44	2.48%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$331,505.00	4.74%	0	\$0.00
	NETWORK FUNDING LP	1	\$153,094.36	2.19%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$154,800.00	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$313,700.00	4.48%	0	\$0.00
	SOUND CREDIT UNION	1	\$164,000.00	2.34%	0	\$0.00
	STARION BANK A CORPORATION	1	\$170,000.00	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,000.00	2.33%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$168,000.00	2.4%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$169,330.14	2.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$340,422.67	4.86%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.34%	0	\$0.00
	TODAY LENDING LLC	1	\$155,500.00	2.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$152,988.50	2.19%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$171,000.00	2.46%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,999,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTC7	1ST PRIORITY MORTGAGE INC	1	\$135,452.98	1.46%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$258,800.00	2.79%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,639.80	1.3%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$110,700.00	1.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,440.92	4.57%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$114,400.00	1.23%	0	\$0.00
BANKIOWA	1	\$143,500.00	1.55%	0	\$0.00
BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$147,920.00	1.6%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$250,922.46	2.71%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$130,000.00	1.4%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$123,506.34	1.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$142,500.00	1.54%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$139,431.11	1.5%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$135,900.00	1.47%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$130,000.00	1.4%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$128,000.00	1.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,454.01	1.5%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$142,442.31	1.54%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.46%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$134,373.90	1.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,200.00	9.07%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,000.00	1.24%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$280,000.00	3.02%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,400.00	1.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,827.24	1.53%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$147,410.80	1.59%	0	\$0.00
	JD BANK	1	\$117,000.00	1.26%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.27%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$130,000.00	1.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$116,250.00	1.25%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,000.00	1.41%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,000.00	1.42%	0	\$0.00
	NMSI INC A CORPORATION	1	\$144,416.79	1.56%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$122,000.00	1.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,000.00	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,408.94	1.61%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$387,200.00	4.18%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	1.51%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$120,000.00	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,000.00	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,004.42	1.61%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$274,720.00	2.96%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$295,000.00	3.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$124,308.24	1.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$394,959.73	4.26%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$119,218.55	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,250.00	1.31%	0	\$0.00
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$111,563.21	1.2%	0	\$0.00

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	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$146,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,268,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTD5	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$98,055.00	3.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.29%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$100,000.00	3.97%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$95,000.00	3.77%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$99,605.96	3.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	3.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$90,000.00	3.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,601.89	3.96%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$192,000.00	7.63%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$85,500.00	3.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$200,000.00	7.95%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$199,211.92	7.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	3.97%	0	\$0.00
	NOBLEBANK & TRUST	1	\$93,000.00	3.7%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$182,420.00	7.25%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$100,000.00	3.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$100,000.00	3.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.97%	0	\$0.00
	STARION BANK A CORPORATION	1	\$88,000.00	3.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,605.96	3.96%	0	\$0.00

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	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$99,605.96	3.96%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,089.00	3.45%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,516,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTE3	1ST PRIORITY MORTGAGE INC	1	\$74,698.33	3.74%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$64,746.50	3.24%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$82,000.00	4.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$79,678.23	3.99%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$52,833.15	2.65%	0	\$0.00
	FIRST NATION MORTGAE INC	1	\$76,693.46	3.84%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$74,701.41	3.74%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$141,249.18	7.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$78,240.00	3.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$189,905.00	9.52%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,275.14	4.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$61,500.00	3.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$76,000.00	3.81%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$57,650.00	2.89%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$70,963.42	3.56%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$64,741.23	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,800.94	2.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,677.52	4.04%	0	\$0.00
	STARION BANK A CORPORATION	1	\$52,500.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$80,600.00	4.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$140,059.64	7.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$203,109.79	10.18%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$62,051.98	3.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,995,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTF0	ACADEMY MORTGAGE CORP	1	\$444,000.00	11.17%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,610.47	9.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$204,000.00	5.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$267,356.06	6.73%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$292,000.00	7.35%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$382,517.83	9.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$301,450.00	7.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$721,205.50	18.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$368,000.00	9.26%	0	\$0.00
	NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$186,278.22	4.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,189.44	5.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$239,073.65	6.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,973,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTG8	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$108,000.00	3.14%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$86,000.00	2.5%	0	\$0.00
	BANK OF THE JAMES INC	1	\$92,720.00	2.7%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$90,250.00	2.63%	0	\$0.00
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$92,625.00	2.7%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$185,440.00	5.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	3.2%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$104,000.00	3.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$100,000.00	2.91%	0	\$0.00
	FIRST BANK A STATE BANK	1	\$91,670.00	2.67%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$194,600.00	5.66%	0	\$0.00
	FIRST SERVICE BANK	1	\$96,000.00	2.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,850.00	14.28%	0	\$0.00
		1	\$98,000.00	2.85%	0	\$0.00



	KENTUCKY BANK A KENTUCKY BANKING CORPORATION					
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY	1	\$109,900.00	3.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	2.62%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$103,951.00	3.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	3.2%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$96,686.36	2.81%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$207,400.00	6.04%	0	\$0.00
	SOUTHEAST BANK	1	\$104,000.00	3.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,800.00	2.58%	0	\$0.00
	THE FARMERS BANK	1	\$107,000.00	3.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,300.00	2.54%	0	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$104,000.00	3.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS BANK & LOAN ASSOCIATES A FEDERAL SAVINGS ASSOCIATION	1	\$101,700.00	2.96%	0	\$0.00
	WAUKESHA STATE BANK A STATE BANK	1	\$98,100.00	2.85%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$87,300.00	2.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,436,292.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH6	ANECA FEDERAL CREDIT UNION	1	\$371,200.00	2.66%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$331,560.00	2.38%	0	\$0.00
	BANK OF THE JAMES INC	2	\$646,100.00	4.63%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$285,000.00	2.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$575,642.00	4.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$284,000.00	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,918,257.00	56.78%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$295,600.00	2.12%	0	\$0.00
	JD BANK	3	\$812,495.19	5.83%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$322,905.00	2.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.36%	0	\$0.00

	NOBLEBANK & TRUST	1	\$231,078.00	1.66%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$278,300.00	2%	0	\$0.00
	PLANTERS BANK INC	1	\$121,250.00	0.87%	0	\$0.00
	ROCK MORTGAGE SERVICES LP	1	\$360,000.00	2.58%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$421,500.00	3.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$268,000.00	1.92%	0	\$0.00
	US MORTGAGELINE	1	\$233,750.00	1.66%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,946,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTJ2	ALL SQUARE MORTGAGE INC	1	\$525,000.00	8.32%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$246,382.00	3.9%	0	\$0.00
	BANK OF THE JAMES INC	1	\$141,750.00	2.25%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$283,613.00	4.49%	0	\$0.00
	CME LENDING GROUP LLC	1	\$216,125.00	3.42%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$142,230.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,814,377.72	44.59%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$427,500.00	6.77%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$303,200.00	4.8%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$240,000.00	3.8%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$279,101.00	4.42%	0	\$0.00
	SMI LENDING INC	1	\$268,000.00	4.25%	0	\$0.00
	SPEC HOME LOANS	1	\$425,000.00	6.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,312,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTK9	BANK OF THE JAMES INC	2	\$131,390.57	11.32%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$194,551.44	16.77%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$276,450.00	23.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$381,028.76	32.84%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$51,946.98	4.48%	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$40,556.59	3.5%	0	\$0.00
	Unavailable	1	\$84,465.83	7.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,160,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHTL7	BANK OF THE JAMES INC	1	\$160,000.00	12.39%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$120,125.17	9.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$112,500.00	8.71%	0	\$0.00
	KENTUCKY BANK A KENTUCKY	2	\$281,600.00	21.81%	0	\$0.00

	BANKING CORPORATION					
	PEN AIR FEDERAL CREDIT UNION	1	\$169,700.00	13.14%	0	\$0.00
	RELIBANK DAKOTA A CORPORATION	1	\$150,000.00	11.62%	0	\$0.00
	US HOME MORTGAGE INC	1	\$167,325.00	12.96%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$130,000.00	10.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,291,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV26	MORTGAGE RESEARCH CENTER LLC	2	\$163,681.61	9.89%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,342,100.00	81.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$149,806.92	9.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,655,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV34	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,057.47	2.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$128,848.55	2.12%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$130,060.00	2.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$139,500.00	2.3%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,550,727.79	91.35%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,076,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV42	NATIONSTARMORTGAGE	12	\$1,652,450.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,652,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV59	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	10.56%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,303,122.00	89.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,457,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV67	EUSTIS MORTGAGE CORPORATION	1	\$168,138.88	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,369,970.00	97.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,538,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV75	EVERETT FINANCIAL, INC	1	\$153,750.00	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,289,731.38	95.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,443,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV83	CENTURY MORTGAGE COMPANY	1	\$180,000.00	4.34%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$372,239.35	8.98%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,590,693.15	86.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,142,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHV91		1	\$193,367.38	3.52%	0	\$0.00

		MORTGAGE RESEARCH CENTER LLC					
		NATIONSTARMORTGAGE	28	\$5,300,475.47	96.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,493,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVP5		ACOPIA, LLC	1	\$91,932.21	4.34%	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$207,497.45	9.8%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$105,047.49	4.96%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$109,751.16	5.18%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$103,240.85	4.88%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,867.09	5.14%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$89,500.00	4.23%	0	\$0.00
		IVY MORTGAGE, INC	1	\$100,000.00	4.72%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,006,728.28	47.56%	0	\$0.00
		TOWNE MORTGAGE COMPANY	2	\$194,296.98	9.19%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,116,861.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVQ3		AMERIS BANK	1	\$80,794.26	5.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$197,789.73	14.52%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$74,804.00	5.49%	0	\$0.00
		BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$104,729.47	7.69%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$102,500.00	7.52%	0	\$0.00
		HOMETOWN LENDERS, INC	1	\$111,716.42	8.2%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$125,000.00	9.17%	0	\$0.00
		IVY MORTGAGE, INC	1	\$115,302.16	8.46%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$103,500.00	7.6%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$57,000.00	4.18%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$124,800.00	9.16%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$107,721.74	7.91%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$56,855.22	4.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVR1		CENTURY MORTGAGE COMPANY	1	\$119,708.05	8.39%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$119,703.82	8.39%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,186,832.42	83.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,426,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVS9		ACOPIA, LLC	1	\$133,093.78	3.19%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$144,647.23	3.47%	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$126,750.00	3.04%	0	\$0.00

	FAMILY FIRST FUNDING LLC	1	\$144,636.94	3.47%	0	\$0.00
	FIDELITY BANK	1	\$131,674.20	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,861.36	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,354,665.06	80.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,172,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVT7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$44,893.64	2.36%	0	\$0.00
	AMERIS BANK	1	\$74,812.20	3.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	3.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,851.91	3.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$79,802.54	4.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,804.88	4.46%	0	\$0.00
	FIDELITY BANK	2	\$157,227.24	8.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$56,120.87	2.95%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$49,379.57	2.6%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$74,811.70	3.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,822.22	3.72%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$59,851.91	3.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	3.68%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,000.00	4.47%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$699,132.36	36.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$76,264.95	4.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,901,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVU4	EVERETT FINANCIAL, INC	3	\$221,755.62	6.57%	0	\$0.00
	FIDELITY BANK	2	\$150,577.50	4.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$77,908.42	2.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$50,000.00	1.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$151,200.00	4.48%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,535,571.81	75.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$84,148.77	2.49%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$106,566.53	3.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,377,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JHV2	EQUITY PRIME MORTGAGE LLC	2	\$95,677.61	6.62%	0	\$0.00
	FIDELITY BANK	1	\$71,012.00	4.91%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	2.77%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,145,351.23	79.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$49,496.19	3.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$44,752.11	3.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,446,289.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVW0	CHURCHILL MORTGAGE CORPORATION	1	\$103,234.19	2.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	3	\$298,577.04	8.26%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,913,332.57	80.63%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$298,000.00	8.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,613,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVX8	FRANKLIN LOAN CORPORATION	1	\$106,283.54	4.51%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,248,923.50	95.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,207.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVY6	MORTGAGE RESEARCH CENTER LLC	1	\$111,868.50	4.73%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,252,968.51	95.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,364,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVZ3	NATIONSTARMORTGAGE	16	\$1,886,446.85	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,886,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW25	CERTAINTY HOME LOANS LLC	1	\$119,900.00	5.72%	0	\$0.00
	FIRST SAVINGS BANK	1	\$140,000.00	6.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$120,000.00	5.73%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$131,005.00	6.25%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$680,501.00	32.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	6.68%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$764,404.00	36.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,095,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW33	HARBORONE MORTGAGE, LLC	1	\$145,800.00	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$6,075,579.47	84.62%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$958,288.00	13.35%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,179,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW41	NATIONSTARMORTGAGE	25	\$3,467,046.00	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,467,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW58	NATIONSTARMORTGAGE		5	\$814,100.00	71.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$152,326.08	13.41%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$169,100.00	14.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW66	KELLER MORTGAGE, LLC		2	\$331,200.00	5.49%	0	\$0.00
	MORIA DEVELOPMENT, INC		2	\$307,565.00	5.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$150,955.00	2.5%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$167,900.00	2.78%	0	\$0.00
	NATIONSTARMORTGAGE		31	\$5,077,661.30	84.13%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,035,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW74	NATIONSTARMORTGAGE		15	\$2,424,991.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW82	MORTGAGE ASSURANCE INC		1	\$198,000.00	17.24%	0	\$0.00
	NATIONSTARMORTGAGE		5	\$950,600.00	82.76%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHW90	FRANKLIN LOAN CORPORATION		1	\$195,700.00	4.73%	0	\$0.00
	FREEDOM MORTGAGE-JMA		1	\$175,226.66	4.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$194,000.00	4.69%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$198,750.00	4.8%	0	\$0.00
	NATIONSTARMORTGAGE		17	\$3,181,100.00	76.86%	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$194,250.00	4.69%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,139,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWA7	NATIONSTARMORTGAGE		19	\$3,545,771.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,545,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWB5	AFFILIATED BANK		1	\$308,825.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		2	\$624,000.00	2.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$224,747.87	0.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		2	\$707,281.58	2.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		2	\$607,649.25	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$433,376.83	1.69%	0	\$0.00
	FIDELITY BANK		1	\$314,113.83	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$436,000.00	1.7%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC		1	\$331,550.00	1.29%	0	\$0.00

	GUARANTEED RATE, INC	6	\$2,138,881.78	8.34%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$320,886.51	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$304,398.44	1.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$308,395.85	1.2%	0	\$0.00
	JMAC LENDING, INC	1	\$452,615.61	1.76%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$312,726.18	1.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$379,574.19	1.48%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$16,054,016.28	62.56%	0	\$0.00
	NTFN, INC	1	\$247,229.09	0.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$386,708.87	1.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$452,580.28	1.76%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,308.84	1.23%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,659,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWC3	NATIONSTARMORTGAGE	3	\$1,059,600.00	20.37%	0	\$0.00
	PREMIUM MORTGAGE CORP	17	\$3,851,658.84	74.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,201,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWD1	HOME AMERICA LENDING CORP	1	\$300,000.00	3.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,314.75	3.28%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$241,500.00	2.91%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$409,507.36	4.94%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,318,488.19	27.94%	0	\$0.00
	PREMIUM MORTGAGE CORP	16	\$3,404,796.37	41.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$185,250.00	2.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,165,000.00	14.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,296,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWE9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,707.67	13.83%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,742,982.02	86.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,022,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWF6	DRAPER AND KRAMER MORTGAGE CORP	1	\$412,786.94	2.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$284,665.40	1.52%	0	\$0.00
	GVC MORTGAGE, INC	1	\$284,673.09	1.52%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$330,347.64	1.76%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$202,730.00	1.08%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,127.42	1.77%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,600.00	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$14,181,171.97	75.7%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$377,666.31	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$435,030.43	2.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,534.07	1.2%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$445,032.72	2.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$892,000.00	4.77%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,733,365.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWG4	CROSSCOUNTRY MORTGAGE, INC	1	\$329,192.94	3.03%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$10,552,730.00	96.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,881,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWH2	ACOPIA, LLC	1	\$54,794.23	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,517.47	1.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,276.53	1.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$74,710.51	1.64%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$67,244.82	1.47%	0	\$0.00
	CERTAINTY HOME LOANS LLC	2	\$115,765.93	2.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$55,500.00	1.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$60,000.00	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,000.00	1.38%	0	\$0.00
	GVC MORTGAGE, INC	1	\$69,731.61	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$57,379.97	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,686.22	1.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$82,500.00	1.81%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,500.00	1.72%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$79,000.00	1.73%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$3,221,536.19	70.66%	0	\$0.00
	NFM, INC	1	\$67,167.44	1.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$140,714.86	3.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,559,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWJ8	NATIONSTARMORTGAGE	3	\$893,905.04	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$893,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWK5	AMERICAN FINANCIAL NETWORK, INC	1	\$99,605.96	1.71%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,787.18	1.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$413,621.75	7.09%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$102,116.52	1.75%	0	\$0.00	
	BRIDGEVIEW BANK GROUP	1	\$101,116.28	1.73%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	2	\$197,614.02	3.39%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	1.59%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$196,146.50	3.36%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$107,595.94	1.85%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$86,966.51	1.49%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$103,486.37	1.77%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	2	\$199,135.25	3.41%	0	\$0.00	
	NATIONSTARMORTGAGE	40	\$3,934,327.33	67.47%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$88,000.00	1.52%	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$5,831,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWL3	AMERISAVE MORTGAGE CORPORATION	1	\$116,300.00	3.18%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$121,385.00	3.32%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$112,660.83	3.08%	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$3,074,932.97	84%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$111,656.47	3.05%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$123,531.22	3.37%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$3,660,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWM1	GUARANTEED RATE, INC	1	\$119,532.01	10.04%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$1,071,330.00	89.96%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,190,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWN9	CERTAINTY HOME LOANS LLC	1	\$141,961.29	3.22%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$127,300.00	2.89%	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$4,142,058.05	93.89%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$4,411,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWP4	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,401.07	13.36%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$981,486.58	86.64%	0	\$0.00	

<b>Total</b>			<b>7</b>	<b>\$1,132,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWQ2	CHURCHILL MORTGAGE CORPORATION	1	\$165,378.95	7.34%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,386.43	7.25%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,923,773.39	85.41%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,252,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWR0	ACOPIA, LLC	1	\$324,562.22	1.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$380,000.00	1.36%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$358,294.45	1.28%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,750.00	1.26%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,862.35	0.82%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$442,306.45	1.58%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.93%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$723,800.00	2.59%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A	4	\$1,273,858.04	4.56%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	8	\$2,428,472.07	8.69%	0	\$0.00	
	GUARANTEED RATE, INC	30	\$8,785,574.31	31.45%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.25%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$448,000.00	1.6%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$450,335.58	1.61%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$453,100.00	1.62%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$4,113,578.17	14.73%	0	\$0.00	
	NBKC BANK	4	\$1,219,623.00	4.37%	0	\$0.00	
	ONY GLO, INC	3	\$1,104,382.46	3.95%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$379,499.60	1.36%	0	\$0.00	
	PERL MORTGAGE, INC	2	\$561,999.11	2.01%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	5	\$1,923,220.32	6.89%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	4	\$944,130.83	3.38%	0	\$0.00	
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$427,979.00	1.55%	0	\$0.00	
<b>Total</b>			<b>89</b>	<b>\$27,933,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWS8	CERTAINTY HOME LOANS LLC	2	\$434,326.00	32.83%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$375,743.18	28.4%	0	\$0.00	

	NATIONSTARMORTGAGE	2	\$287,932.56	21.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	17.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,323,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWT6	ACOPIA, LLC	1	\$60,000.00	1.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,875.00	1.98%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$60,000.00	1.55%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$178,600.00	4.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$97,750.00	2.52%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$204,150.00	5.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$217,930.00	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$56,500.00	1.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$56,000.00	1.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$99,400.00	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$70,000.00	1.8%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$63,650.00	1.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$171,500.00	4.42%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$80,000.00	2.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,600.00	1.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	3	\$189,400.00	4.88%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,198,898.39	30.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,200.00	1.63%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$211,999.93	5.46%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$419,240.95	10.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$65,250.00	1.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	1.42%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,000.00	1.67%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$63,535.00	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,881,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWU3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,000.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$62,250.00	2.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$80,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,500.00	1.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$63,750.00	2.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$70,000.00	2.44%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$64,800.00	2.25%	0	\$0.00

	FAMILY FIRST FUNDING LLC	2	\$121,000.00	4.21%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	1.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$66,000.00	2.3%	0	\$0.00
	GVC MORTGAGE, INC	1	\$49,000.00	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$1,943,441.87	67.61%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$119,705.00	4.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$58,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,874,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWV1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$134,455.59	12.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	6.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,800.00	10.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	4.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$81,000.00	7.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$103,150.00	9.57%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$140,500.00	13.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$231,000.00	21.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$157,930.00	14.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,077,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWW9	EVERETT FINANCIAL, INC	2	\$201,800.00	8.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$210,649.80	8.81%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,777,126.95	74.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$200,300.00	8.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,389,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWX7	FAMILY FIRST FUNDING LLC	1	\$97,600.00	3.27%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$90,000.00	3.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$86,400.00	2.9%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,709,817.56	90.81%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,983,817.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,640.00	4.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	4.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,131,226.12	79.05%	0	\$0.00

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		PREMIUM MORTGAGE CORP	2	\$229,820.00	8.52%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,696,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHWZ2		BRAND MORTGAGE GROUP, LLC	1	\$123,405.00	7.95%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,428,369.96	92.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,551,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXA6		HARBORONE MORTGAGE, LLC	1	\$188,000.00	7.05%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$178,800.00	6.71%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,113,921.65	79.31%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$184,812.35	6.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,665,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXB4		NATIONSTARMORTGAGE	1	\$390,100.00	21.49%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$695,000.00	38.29%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$730,000.00	40.22%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,815,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXC2		ACCESS NATIONAL BANK	2	\$541,323.64	3.96%	0	\$0.00
		FAMILY FIRST FUNDING LLC	2	\$842,000.00	6.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$430,000.00	3.15%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$375,000.00	2.74%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$328,000.00	2.4%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,875,376.00	28.36%	0	\$0.00
		PREMIUM MORTGAGE CORP	28	\$5,690,922.00	41.65%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$616,713.17	4.51%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$964,000.00	7.07%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,663,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXD0		NATIONSTARMORTGAGE	3	\$928,500.00	71.23%	0	\$0.00
		PLANET HOME LENDING, LLC	1	\$375,000.00	28.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXE8		AMERICAN FINANCIAL NETWORK, INC	2	\$827,527.15	3.79%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,855.00	1.74%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,361.00	1.83%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$365,750.00	1.67%	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$353,600.00	1.62%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	1.63%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$993,900.00	4.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,700.00	1.38%	0	\$0.00
	FIDELITY BANK	1	\$284,000.00	1.3%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	2	\$821,000.00	3.76%	0	\$0.00
	GUARANTEED RATE, INC	1	\$598,500.00	2.74%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$469,500.00	2.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,592.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$342,000.00	1.57%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$335,350.00	1.53%	0	\$0.00
	JMAC LENDING, INC	1	\$408,000.00	1.87%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$267,900.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$12,336,276.23	56.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,400.00	1.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$836,000.00	3.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$638,500.00	2.91%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,849,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXF5	EVERETT FINANCIAL, INC	1	\$453,100.00	5.25%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$8,174,050.82	94.75%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,627,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXG3	ACCESS NATIONAL BANK	1	\$452,515.72	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$874,000.00	3.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$380,000.00	1.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$795,410.00	2.74%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$453,100.00	1.56%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$370,500.00	1.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$233,691.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,100.00	1.56%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$452,105.85	1.56%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,050.00	1.31%	0	\$0.00
	FM HOME LOANS, LLC	1	\$340,000.00	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$357,850.00	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$671,194.00	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$440,000.00	1.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,280.00	0.75%	0	\$0.00

	GUARANTEED RATE, INC	2	\$780,000.00	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$445,600.00	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$364,560.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$17,126,058.22	59.03%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$423,150.00	1.46%	0	\$0.00
	NMSI, INC	1	\$448,500.00	1.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,924.00	0.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	5	\$1,741,841.00	6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$281,300.00	0.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,625.00	0.86%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$29,013,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHXH1	MEGA CAPITAL FUNDING, INC	1	\$332,500.00	12.45%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,337,900.00	87.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,670,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHYQ0	WEBSTER BANK, N.A	45	\$10,469,569.58	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,469,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHYR8	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$189,361.46	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$955,785.96	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$369,757.30	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$541,754.30	0.3%	0	\$0.00
	AFFILIATED BANK NA	2	\$353,974.74	0.2%	0	\$0.00
	AFMC MORTGAGE	1	\$178,509.22	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$373,262.92	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,774.73	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$543,692.65	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$379,548.61	0.21%	0	\$0.00



AMCAP MORTGAGE, LTD	1	\$194,754.66	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$559,742.55	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,500.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$179,900.00	0.1%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$179,772.97	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,415.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$539,157.17	0.3%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$186,969.02	0.1%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$378,517.63	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,839.08	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$548,000.35	0.3%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$196,503.30	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$380,225.48	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	5	\$947,003.04	0.52%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$1,697,405.22	0.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,854.44	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	\$176,861.00	0.1%	0	\$0.00
	ARSTA MORTGAGE SERVICES	1	\$187,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,762.21	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$198,943.58	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$963,229.60	0.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$732,114.47	0.41%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$199,148.32	0.11%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$194,654.79	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$950,843.84	0.53%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$186,764.72	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$398,238.61	0.22%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,760.95	0.1%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$179,768.30	0.1%	0	\$0.00
		2	\$379,903.37	0.21%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,744.06	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$178,774.79	0.1%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,499.31	0.11%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,951.31	0.11%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$194,419.41	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$582,743.36	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,409.03	0.1%	0	\$0.00
CADENCE BANK, N.A	1	\$189,487.18	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,503.72	0.11%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,134.88	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$199,900.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$772,954.81	0.43%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$198,550.00	0.11%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$195,735.71	0.11%	0	\$0.00
CENTENNIAL BANK	1	\$192,000.00	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$374,018.54	0.21%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$185,765.99	0.1%	0	\$0.00

CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$199,748.38	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$374,429.60	0.21%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$187,481.05	0.1%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$381,996.04	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$376,875.23	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,714.27	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$182,265.09	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.11%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$187,846.62	0.1%	0	\$0.00
CLM MORTGAGE LLC	4	\$764,570.56	0.42%	0	\$0.00
COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$193,496.24	0.11%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$179,400.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,765.73	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	6	\$1,142,791.93	0.63%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,300.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$396,846.29	0.22%	0	\$0.00
CORE BANK	1	\$175,274.10	0.1%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONISIN LIMITED LIABILITY COMPANY	1	\$189,361.46	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$179,490.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$568,132.03	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,526,885.61	0.84%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$564,722.12	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$379,668.38	0.21%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$197,733.29	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$189,023.87	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$3,928,544.19	2.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,776.05	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,709.75	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,748.38	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,763.48	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$391,742.55	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$179,773.53	0.1%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$191,672.95	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,325.00	0.11%	0	\$0.00
	1	\$181,121.83	0.1%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$379,198.38	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$378,310.43	0.21%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$182,339.11	0.1%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$362,969.12	0.2%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$209,837.88	0.12%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$174,764.27	0.1%	0	\$0.00
F+M BANK A CORPORATION	1	\$199,600.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$570,154.84	0.32%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,856.65	0.1%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$365,638.15	0.2%	0	\$0.00
FIRS CHOICE LENDING GROUP LP	1	\$194,147.42	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$190,081.37	0.11%	0	\$0.00
FIRST BANK	6	\$1,117,462.65	0.62%	0	\$0.00
FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$193,900.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$931,424.14	0.52%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$190,062.56	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$198,652.75	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$184,567.50	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$539,768.30	0.3%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$383,662.66	0.21%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$194,724.70	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$179,768.30	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$377,668.42	0.21%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$183,511.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,969.29	0.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$179,773.53	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,149.76	0.11%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$199,742.55	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$373,958.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$374,554.91	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$188,895.21	0.1%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,730.60	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$189,108.00	0.1%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$195,483.80	0.11%	0	\$0.00
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,761.86	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$194,243.88	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$194,948.73	0.11%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$188,900.91	0.1%	0	\$0.00
FIRSTBANK	19	\$3,579,772.43	1.98%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$566,352.03	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,900.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$182,764.43	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$183,768.50	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,736.63	0.11%	0	\$0.00
	3	\$554,067.03	0.31%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,838.17	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$569,505.52	0.32%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$182,947.60	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,849.58	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,337.16	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$963,529.13	0.53%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$770,521.70	0.43%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$1,286,623.84	0.71%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$193,653.40	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$584,609.15	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$3,701,393.63	2.05%	0	\$0.00
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$198,594.03	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,610,980.42	2%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$195,947.44	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$383,710.80	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$550,090.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,748.37	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	2	\$366,600.00	0.2%	0	\$0.00



	LIABILITY COMPANY					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	0.1%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$184,767.24	0.1%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$390,578.98	0.22%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$189,227.64	0.1%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,120.00	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$177,510.00	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$191,762.15	0.11%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$184,767.24	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,418.13	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,166.66	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$551,439.70	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,064.10	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$355,441.87	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$179,762.97	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$570,390.53	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$194,743.21	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$379,402.41	0.21%	0	\$0.00

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$179,213.69	0.1%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,773.44	0.1%	0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$179,773.53	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$199,137.42	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	16	\$3,012,788.97	1.67%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$199,736.63	0.11%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$194,549.25	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$575,383.96	0.32%	0	\$0.00
IGNIFIED HOME LOANS, LLC	1	\$188,762.21	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$572,830.33	0.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$191,752.85	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$190,948.22	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$554,713.16	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,708,464.55	0.95%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	9	\$1,665,722.55	0.92%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,870.89	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,094,153.14	0.61%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$377,381.75	0.21%	0	\$0.00
KELLEY MORTGAGE	1	\$175,693.55	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$184,362.38	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,754.66	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$183,113.99	0.1%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,753.75	0.1%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$188,806.65	0.1%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,647.16	0.1%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$183,496.84	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$188,180.00	0.1%	0	\$0.00
LEGENDS BANK	1	\$179,773.53	0.1%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$736,049.38	0.41%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$174,774.74	0.1%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$563,743.06	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,761.86	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$397,699.68	0.22%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$186,515.04	0.1%	0	\$0.00
M I FINANCIAL, LLC	1	\$189,749.80	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$367,440.73	0.2%	0	\$0.00
MALVERN NATIONAL BANK, A CORPORATION	1	\$174,779.82	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,748.37	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,953.89	0.11%	0	\$0.00
METHOD MORTGAGE LLC	1	\$199,748.37	0.11%	0	\$0.00
METRO BANK	1	\$184,217.93	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$365,379.07	0.2%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$398,948.38	0.22%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$181,450.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$183,536.09	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,730.60	0.11%	0	\$0.00
MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,900.00	0.11%	0	\$0.00
MONTGOMERY BANK, N.A.,	1	\$187,500.00	0.1%	0	\$0.00

	NATIONAL ASSOCIATION					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$185,960.32	0.1%	0	\$0.00
	MORRIS BANK	1	\$175,773.44	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$363,000.00	0.2%	0	\$0.00
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$175,762.93	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$390,709.75	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$353,030.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$368,530.37	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$381,512.79	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$942,196.28	0.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,142.62	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,282.33	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$185,355.59	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,243.19	0.11%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,801.04	0.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,363.54	0.1%	0	\$0.00
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$194,138.14	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$370,538.11	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$358,537.87	0.2%	0	\$0.00
		1	\$199,736.63	0.11%	0	\$0.00

	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION					
	NEW PENN FINANCIAL, LLC	2	\$388,343.46	0.21%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$191,925.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$187,999.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,224.22	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,308.14	0.1%	0	\$0.00
	NTFN INC	2	\$379,498.69	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$199,008.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. #1127 A CORPORATION	1	\$199,730.60	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$566,992.07	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$380,242.33	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$196,549.40	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$178,099.64	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$926,209.21	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$192,962.25	0.11%	0	\$0.00
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,493.54	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$198,320.00	0.11%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$176,772.16	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.11%	0	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION					
PACOR MORTGAGE CORP., A CORPORATION	1	\$179,768.30	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$185,155.86	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,753.40	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$184,062.76	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$194,499.30	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$586,332.60	0.32%	0	\$0.00
PERL MORTGAGE INC	4	\$742,773.53	0.41%	0	\$0.00
PERL MORTGAGE, INC	1	\$184,000.00	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$194,748.99	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,160.45	0.11%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$189,000.00	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$395,682.55	0.22%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$749,098.15	0.41%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,252.77	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$188,756.71	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$191,758.44	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,140,587.58	0.63%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$178,000.00	0.1%	0	\$0.00
	8	\$1,505,601.30	0.83%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$187,758.00	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$356,564.49	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,743.14	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$175,528.88	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,500.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,748.38	0.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,520.96	0.1%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$747,893.19	0.41%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$184,262.50	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$179,773.53	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,856,214.28	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$755,761.21	0.42%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$184,062.76	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,900.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$194,400.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$183,757.70	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,642.69	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,903.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$385,000.00	0.21%	0	\$0.00
	SELECT BANK A FEDERAL BANK	1	\$194,549.25	0.11%	0	\$0.00
		1	\$181,765.73	0.1%	0	\$0.00

SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,137.30	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$391,501.23	0.22%	0	\$0.00
SIMMONS BANK	2	\$365,523.24	0.2%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$191,741.37	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$189,749.80	0.1%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,508.79	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$190,104.98	0.11%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$386,200.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$387,700.30	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,560.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$391,889.03	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$375,097.48	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$366,530.00	0.2%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$193,744.53	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$920,363.58	0.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,667.14	0.1%	0	\$0.00
THE BANK OF CLARENDON	1	\$199,724.45	0.11%	0	\$0.00
THE EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$175,778.57	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,762.97	0.1%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$176,897.16	0.1%	0	\$0.00
	1	\$179,200.00	0.1%	0	\$0.00



	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,174.28	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$374,721.71	0.21%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$197,600.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$194,748.99	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$176,852.98	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,102,279.01	0.61%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$175,778.57	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$179,762.97	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$184,068.12	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,572.42	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$379,935.55	0.21%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$575,605.01	0.32%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$198,850.00	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00

V.I.P. MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,167.99	0.1%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,243.19	0.11%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$188,762.21	0.1%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$376,990.00	0.21%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$193,750.27	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$195,747.71	0.11%	0	\$0.00
WALLICK + VOLK, INC	1	\$199,484.11	0.11%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$366,253.75	0.2%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$546,684.46	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,779.82	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,949.38	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	195	\$36,766,752.71	20.34%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,487.67	0.11%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,768.30	0.1%	0	\$0.00
WESTSTAR BANK	1	\$186,926.51	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$366,063.86	0.2%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,994.74	0.21%	0	\$0.00

	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$189,000.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$379,078.52	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$174,774.73	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$565,100.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$356,074.10	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$194,850.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,748.99	0.11%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,750.80	0.01%	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$180,746,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHYS6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$213,481.07	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$232,646.92	0.08%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$311,207.97	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$237,201.19	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$445,525.66	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$271,266.05	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$502,712.89	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,565.45	0.09%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,694.91	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$203,603.00	0.07%	0	\$0.00
		1	\$398,474.58	0.14%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$685,655.75	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$469,756.05	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$265,913.97	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,954.23	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$965,487.09	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,250.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$434,524.07	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$218,225.10	0.08%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$260,913.71	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$607,140.17	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,546.55	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$602,491.04	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$236,252.38	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,467.43	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$431,356.61	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,705.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,559.33	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,520,098.10	0.55%	0	\$0.00
		5	\$1,658,776.73	0.6%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$252,971.33	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,001,947.86	0.36%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$205,640.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,987.08	0.07%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,170,880.02	0.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIABILITY COMPANY	1	\$329,288.18	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$437,356.41	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$895,534.66	0.32%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,827.69	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$383,755.58	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$334,800.42	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$201,409.27	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$213,468.52	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$583,531.62	0.21%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$250,944.11	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$222,969.12	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$233,285.00	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,531.80	0.14%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,573.52	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$583,952.05	0.21%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$326,388.84	0.12%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,095.42	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,764.33	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,481.07	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$481,532.18	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,351.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$265,665.34	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$609,586.09	0.22%	0	\$0.00
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$210,368.27	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,347,072.70	0.48%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$650,790.18	0.23%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$387,500.55	0.14%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$219,705.00	0.08%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$288,924.70	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$304,554.35	0.11%	0	\$0.00
CIBM BANK	1	\$306,483.91	0.11%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$262,047.26	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,609.68	0.08%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$261,155.00	0.09%	0	\$0.00
	1	\$488,648.43	0.18%	0	\$0.00

	CMAC LENDING, A CALIFORNIA CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$250,436.69	0.09%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$256,162.23	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$307,983.84	0.11%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$204,312.59	0.07%	0	\$0.00
	CORE BANK	2	\$716,257.54	0.26%	0	\$0.00
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$258,074.89	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,804,969.26	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,767.49	0.48%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$206,217.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,231.19	0.08%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,275.77	0.21%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$304,196.80	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,347,562.32	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,995.40	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$640,672.00	0.23%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$281,300.00	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$206,839.44	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,433.38	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,204.47	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,617.52	0.11%	0	\$0.00
		1	\$232,513.75	0.08%	0	\$0.00

ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$313,087.17	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$255,110.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$289,385.46	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$512,354.57	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$689,422.55	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$833,327.34	0.3%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,445.62	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$244,784.50	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$294,034.59	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$232,513.75	0.08%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$504,011.60	0.18%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,989.37	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,393.46	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	\$381,535.62	0.14%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$254,875.70	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	4	\$1,531,054.39	0.55%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$298,775.00	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$221,071.51	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$284,633.13	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$288,696.33	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,344.05	0.07%	0	\$0.00



FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$335,008.86	0.12%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$370,500.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$282,743.82	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$260,921.31	0.09%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$360,905.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,161,219.24	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$899,533.53	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$360,545.81	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,540,723.00	0.91%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,115,486.70	0.76%	0	\$0.00
FIRST SECURITY BANK	1	\$228,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$690,854.51	0.25%	0	\$0.00
FIRSTBANK	1	\$239,202.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$203,186.41	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$344,690.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$480,552.45	0.17%	0	\$0.00
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$404,190.83	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$204,941.83	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$218,250.00	0.08%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,219.05	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,913.71	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$578,942.39	0.21%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$803,913.86	0.29%	0	\$0.00
	2	\$450,663.89	0.16%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,074.50	0.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$931,472.68	0.34%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$322,594.21	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$232,163.18	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$696,124.13	0.25%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,904.27	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,484.49	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,250.00	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$459,963.15	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,504,171.03	0.54%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE IF DELAWARE CORPORATION	1	\$217,962.60	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,861,828.43	0.67%	0	\$0.00
	GUARANTEEED RATE, INC., A DELAWARE CORPORATION	1	\$261,562.88	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$618,810.46	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,233.90	0.08%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$724,917.16	0.26%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,125.30	0.08%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$339,062.99	0.12%	0	\$0.00
	HOME FUNDING CORP	1	\$290,633.88	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$236,852.68	0.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$867,333.31	0.31%	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,125.30	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$361,744.30	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$450,532.44	0.16%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$842,838.22	0.3%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$239,084.75	0.09%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$373,450.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$600,757.85	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$500,960.41	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$203,993.03	0.07%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$222,969.12	0.08%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$201,313.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$211,187.80	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,201.83	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$245,086.83	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$595,366.69	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,905.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$259,023.70	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$379,471.97	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$616,136.02	0.22%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$313,096.45	0.11%	0	\$0.00
KISH BANK	1	\$218,212.27	0.08%	0	\$0.00
	1	\$274,995.00	0.1%	0	\$0.00

KS STATEBANK, A KANSAS CORPORATION					
LAKE AREA BANK	1	\$245,410.00	0.09%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$244,625.00	0.09%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$244,989.96	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,506.15	0.07%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$457,119.12	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$807,490.39	0.29%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$276,450.00	0.1%	0	\$0.00
M AND T BANK A CORPORATION	1	\$422,692.17	0.15%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$274,805.39	0.1%	0	\$0.00
M I FINANCIAL, LLC	1	\$240,033.49	0.09%	0	\$0.00
M+T BANK A CORPORATION	1	\$393,209.70	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$345,606.44	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$422,218.13	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$277,050.99	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORP 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$266,414.39	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$496,833.98	0.18%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,775.10	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$527,250.00	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$589,101.76	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$332,081.67	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$327,148.89	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,105.49	0.18%	0	\$0.00
	1	\$212,732.01	0.08%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$247,045.86	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$228,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$506,910.02	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,430.00	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$517,954.35	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$278,299.42	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,939.83	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$227,905.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$204,935.87	0.07%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,911.04	0.1%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$280,250.00	0.1%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,031.00	0.13%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$256,719.11	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$421,319.25	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$200,605.44	0.07%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$305,174.30	0.11%	0	\$0.00
NBH BANK	1	\$203,437.79	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$548,275.00	0.2%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$335,194.02	0.12%	0	\$0.00

	NETWORK FUNDING, LP	1	\$305,989.53	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,231.18	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,430.89	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$377,788.04	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$428,300.46	0.15%	0	\$0.00
	NTFN INC	1	\$261,250.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$257,667.90	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$2,530,098.48	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$758,296.55	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$1,286,500.13	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$293,487.28	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$687,505.80	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$264,476.84	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$772,080.40	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$217,975.41	0.08%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$641,250.00	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$240,047.60	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$265,570.45	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$369,085.05	0.13%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$248,010.34	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$210,231.19	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$408,453.90	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED BANK	1	\$298,873.50	0.11%	0	\$0.00
		2	\$564,855.93	0.2%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$232,493.44	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,129.48	0.11%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$260,921.31	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$445,337.63	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$230,569.54	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$361,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,137.60	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$823,486.21	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$301,719.91	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$759,043.81	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,509,477.38	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$239,627.14	0.09%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$290,616.80	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$244,609.72	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$288,800.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$281,300.00	0.1%	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$250,260.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,260.00	0.09%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$790,452.01	0.28%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,278.52	0.08%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$260,905.97	0.09%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$298,609.26	0.11%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$227,604.88	0.08%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$341,549.64	0.12%	0	\$0.00
		1	\$260,601.72	0.09%	0	\$0.00

RESIDENTIAL BANCORP, A CORPORATION					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,125.31	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$925,865.00	0.33%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,343.84	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$512,014.66	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,259.07	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$270,409.36	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,069,624.99	0.38%	0	\$0.00
SANDY SPRING BANK	3	\$891,741.17	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$301,719.91	0.11%	0	\$0.00
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$374,948.78	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$493,392.59	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$557,880.96	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$526,586.64	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$498,108.00	0.18%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$496,604.42	0.18%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$450,682.27	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$308,343.42	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$412,705.81	0.15%	0	\$0.00



	SOUTHERN BANK OF TENNESSEE	1	\$279,897.40	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$317,830.91	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$571,563.76	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,003.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$211,290.83	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$252,200.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$258,505.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$213,390.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$336,176.13	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$294,112.19	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$223,823.04	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$416,359.93	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$564,538.84	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$677,386.68	0.24%	0	\$0.00
	THE YELLOWSTONE BANK, A CORPORATION	1	\$329,215.90	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,726.59	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$341,117.84	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$218,153.00	0.08%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,283.75	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$698,725.78	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$571,803.08	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	15	\$4,122,316.85	1.48%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$683,027.79	0.25%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$269,934.96	0.1%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$204,902.74	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC	1	\$233,643.67	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,351.01	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$377,624.30	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$486,335.20	0.17%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$616,237.64	0.22%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$237,351.01	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$817,061.74	0.29%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$766,534.37	0.28%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$565,278.49	0.2%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$343,799.66	0.12%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,042,954.16	0.38%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$223,250.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	379	\$117,799,061.22	42.39%	0	\$0.00
WESTERN BANCORP	1	\$223,911.40	0.08%	0	\$0.00
WESTSTAR BANK	1	\$257,121.46	0.09%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$506,648.44	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$276,102.19	0.1%	0	\$0.00

	AND TRUST CO., N.A					
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,250.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$440,399.31	0.16%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$258,912.67	0.17%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$277,921,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHYT4	1ST FINANCIAL, INC. A CORPORATION	2	\$365,460.20	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,760.23	0.1%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,773.76	0.1%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$187,289.89	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,829,041.64	1.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$184,005.97	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,270.69	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,480.27	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$372,025.01	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$569,272.06	0.3%	0	\$0.00
	AFFILIATED BANK NA	1	\$185,280.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,778.92	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$581,536.81	0.3%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,577.69	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,970.14	0.09%	0	\$0.00
		1	\$179,778.68	0.09%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$364,556.30	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$544,844.48	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$181,391.70	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$387,308.23	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,788.52	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$737,900.19	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$371,782.62	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,275,285.84	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$369,780.01	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,510.54	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$381,564.17	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$185,382.10	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$577,311.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$381,171.09	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,703.69	0.09%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,536.83	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$573,044.52	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,782.62	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$198,605.49	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$562,836.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,457.05	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$363,322.78	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,811.50	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$399,529.97	0.21%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$188,767.61	0.1%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$192,024.50	0.1%	0	\$0.00
APLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$364,201.51	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,114,119.83	0.58%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$179,783.72	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,480.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$370,313.74	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,763.92	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY	1	\$199,770.59	0.1%	0	\$0.00

COMPANY					
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$198,605.50	0.1%	0	\$0.00
AVADIAN CREDIT UNION	1	\$191,920.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,369.34	0.1%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$182,195.61	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$1,311,517.91	0.68%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$379,459.86	0.2%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$199,754.08	0.1%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$175,200.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$377,879.08	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$361,207.42	0.19%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	2	\$358,892.57	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$193,119.47	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$179,783.72	0.09%	0	\$0.00
BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION	1	\$178,794.68	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,771.71	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,142.15	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,571.97	0.1%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,289.89	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$721,471.56	0.38%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$174,794.55	0.09%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$183,773.76	0.1%	0	\$0.00

BUSEY BANK	1	\$187,409.79	0.1%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,685.61	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$775,884.21	0.4%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$185,786.65	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$572,548.88	0.3%	0	\$0.00
CAPITAL CITY BANK	2	\$375,356.26	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,770.59	0.1%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$188,938.04	0.1%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$371,549.58	0.19%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$193,685.72	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$384,075.89	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$377,405.61	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,715.18	0.2%	0	\$0.00
CIBM BANK	1	\$195,259.62	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,798.67	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$179,783.72	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$162,641.57	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,515.00	0.1%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$186,785.51	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,900.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$361,802.98	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$189,900.00	0.1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,350.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	17	\$3,215,171.16	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,592,630.09	1.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$177,786.13	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$582,406.19	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$378,831.04	0.2%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$175,000.00	0.09%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,775.30	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,449.38	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,311,216.02	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$191,665.71	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,547.81	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORAION AN ILLINOIS CORPORATION	1	\$198,172.43	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$382,755.06	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$539,256.22	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$387,768.10	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., OREGON CORPORATION	1	\$179,778.68	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	3	\$563,493.69	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$376,906.20	0.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,765.20	0.1%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$195,785.46	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$186,181.16	0.1%	0	\$0.00



ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$199,754.08	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$175,783.59	0.09%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$395,962.52	0.21%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$190,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$174,803.90	0.09%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA LEGACY MORTGAGE SERVICES	1	\$197,714.21	0.1%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$181,166.97	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$186,270.69	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$396,549.93	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,134,246.38	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,099,402.82	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,496,938.65	0.78%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,879.16	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$199,775.89	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$375,879.20	0.2%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$375,440.93	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,879.78	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,507.16	0.1%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$376,040.33	0.2%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,362.57	0.1%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$198,632.35	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$186,979.81	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$182,675.11	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	3	\$574,745.62	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.1%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$195,769.89	0.1%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,856.04	0.09%	0	\$0.00
FIRST BANK	2	\$384,949.09	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,771.06	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$194,687.80	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$384,053.15	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,969.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,950.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$182,750.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$198,522.03	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$199,739.10	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,368.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,532.34	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$176,206.92	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,784.86	0.1%	0	\$0.00
FIRSTBANK	11	\$2,073,019.16	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$363,202.20	0.19%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$199,754.08	0.1%	0	\$0.00

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$196,587.89	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,771.71	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$934,873.80	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$368,567.20	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,759.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.1%	0	\$0.00
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$179,778.68	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$189,766.38	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	\$174,974.33	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$383,160.44	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,262.07	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,165.89	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$740,164.99	0.39%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$373,326.31	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$199,265.78	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$557,179.63	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,775.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$571,671.42	0.3%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$196,899.11	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$556,815.67	0.29%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,775.89	0.1%	0	\$0.00
	1	\$198,516.66	0.1%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$905,864.23	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$542,489.09	0.28%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$194,781.50	0.1%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$199,754.08	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$368,808.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,125,450.03	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,175.72	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,776.21	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,984.92	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,765.20	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$938,429.39	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$174,784.83	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$357,080.28	0.19%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$360,003.68	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,771.30	0.1%	0	\$0.00
	HARBORONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,906.92	0.1%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,516.66	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,276.83	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$175,548.40	0.09%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LIMITED LIABILITY COMPANY	1	\$193,664.58	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,076.69	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$376,897.32	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$194,771.06	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$366,507.81	0.19%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$187,369.34	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$188,927.93	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$373,949.86	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$174,784.83	0.09%	0	\$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$179,778.68	0.09%	0	\$0.00
	HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$174,893.36	0.09%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$355,579.04	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$573,283.71	0.3%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$197,774.72	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$184,293.26	0.1%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$175,557.63	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,759.69	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$189,782.06	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$178,979.66	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$534,774.74	0.28%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$370,127.37	0.19%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC CORPORATION	1	\$180,905.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$558,714.91	0.29%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$754,377.32	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,200.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$183,524.06	0.1%	0	\$0.00
KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	\$184,597.73	0.1%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,781.50	0.1%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$198,516.66	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$938,081.84	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$761,440.71	0.4%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$568,101.52	0.3%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$191,769.30	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$195,670.01	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$185,840.93	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$359,328.68	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$556,050.45	0.29%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$199,594.10	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,659.27	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,412.87	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$186,186.19	0.1%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,770.07	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$181,800.79	0.09%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,779.28	0.1%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$197,051.00	0.1%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,276.45	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$186,990.21	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$187,784.36	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$184,450.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	\$1,318,965.11	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$190,880.84	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,765.20	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$179,802.98	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,719.43	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,778.14	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$578,022.06	0.3%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,774.11	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,756.55	0.1%	0	\$0.00

MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$388,789.77	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,754.08	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$199,781.08	0.1%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,759.69	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,764.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$366,149.23	0.19%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$176,047.83	0.09%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$191,769.30	0.1%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$174,794.55	0.09%	0	\$0.00
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,526.88	0.1%	0	\$0.00
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,400.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,777.71	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$761,929.51	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,788.95	0.1%	0	\$0.00
NTFN INC	5	\$952,103.89	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$196,663.42	0.1%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,798.30	0.09%	0	\$0.00
ON Q FINANCIAL INC	4	\$751,681.82	0.39%	0	\$0.00
ON Q FINANCIAL, INC	2	\$364,271.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$380,048.65	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$363,267.59	0.19%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$188,910.00	0.1%	0	\$0.00



OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$381,561.56	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,960.76	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$194,371.53	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,331,960.56	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$180,288.08	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$928,421.39	0.48%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$197,783.28	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$353,536.95	0.18%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,765.20	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,782.06	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$378,159.27	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$564,321.43	0.29%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$199,759.69	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$553,664.64	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$196,898.89	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$195,200.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$180,000.00	0.09%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$174,799.27	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$185,211.99	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,323,061.30	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,126,654.84	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$198,731.67	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,288.08	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$188,817.55	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$567,616.39	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$184,672.65	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$374,660.23	0.2%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$187,768.84	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$733,026.48	0.38%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$181,172.67	0.09%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$175,284.21	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,783.72	0.09%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$179,793.53	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$178,500.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,121,529.93	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$373,491.17	0.19%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$182,799.70	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$384,027.19	0.2%	0	\$0.00
	SAGE BANK	1	\$185,172.04	0.1%	0	\$0.00
		1	\$187,768.84	0.1%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,141,793.20	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$194,521.35	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,798.12	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$568,316.04	0.3%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORTATION	1	\$191,779.77	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$192,013.53	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$565,354.14	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$189,776.92	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,229.36	0.09%	0	\$0.00
	SIMMONS BANK	1	\$182,979.87	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$189,000.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$951,972.20	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,785.50	0.1%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$178,089.61	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,080.76	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$183,773.76	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$380,168.13	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,710.94	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPRORATION	1	\$180,500.00	0.09%	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	10	\$1,887,832.35	0.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$193,761.46	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,275.60	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,289.89	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$189,000.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$177,267.00	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$199,765.20	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$389,520.45	0.2%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$175,783.59	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$198,316.89	0.1%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,446.45	0.1%	0	\$0.00
THE MORTGAGE COMPANY	1	\$193,467.26	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,766.38	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$185,981.39	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$180,283.12	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$189,792.03	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$192,750.00	0.1%	0	\$0.00

UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$549,538.05	0.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,377.93	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,696.06	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$189,766.38	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$367,195.37	0.19%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$194,655.00	0.1%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$174,799.27	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$577,035.84	0.3%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
VIP MORTGAGE INC	1	\$179,783.72	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,611.07	0.1%	0	\$0.00
WALLICK + VOLK, INC	1	\$187,768.84	0.1%	0	\$0.00
WALLICK AND VOLK, INC	3	\$555,411.70	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,103.12	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$559,256.58	0.29%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$194,400.00	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	286	\$53,826,092.84	28.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,783.59	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$382,414.38	0.2%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$733,281.99	0.38%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$370,055.31	0.19%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$182,100.71	0.09%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,392.49	0.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$177,600.19	0.36%	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$191,817,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA25	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$103,877.90	28.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,955.56	30.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,173.48	41.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$365,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA33	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$177,800.13	36.56%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$151,146.43	31.08%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$157,394.01	32.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$486,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA41	CROSSCOUNTRY MORTGAGE INC	1	\$157,563.59	33.56%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$173,107.64	36.87%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$138,874.98	29.57%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$469,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA58	AMERICAN NATIONAL BANK	1	\$209,475.25	35.38%	0	\$0.00
	TCF NATIONAL BANK	1	\$185,821.69	31.38%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$196,779.26	33.24%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$592,076.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA66	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$164,807.16	10.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,199.85	10.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,022.60	8.19%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$169,550.70	10.44%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$173,375.00	10.68%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,800.00	9.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,314.75	9.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$341,938.65	21.06%	0	\$0.00
		1	\$154,440.64	9.52%	0	\$0.00

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		US BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>10</b>	<b>\$1,623,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA74		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,633.91	2.96%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$216,358.29	3.33%	0	\$0.00
		BELL BANK	4	\$1,030,670.10	15.86%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$768,522.46	11.83%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$208,665.38	3.21%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$242,208.63	3.73%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$242,813.48	3.74%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$261,509.64	4.03%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$420,017.34	6.46%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$766,904.80	11.8%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$232,227.23	3.57%	0	\$0.00
		MIDCOUNTRY BANK	2	\$419,262.50	6.45%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$194,281.02	2.99%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,591.46	5.95%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$413,427.68	6.36%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$258,941.52	3.99%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$241,916.02	3.74%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,496,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJA90		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$447,958.94	40.52%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$324,984.31	29.4%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$108,865.97	9.85%	0	\$0.00
		LENDUS, LLC	1	\$104,637.18	9.47%	0	\$0.00
		VANDERBILT MORTGAGE AND FINANCE INC	1	\$119,055.90	10.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJAT6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,819.77	3.96%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$272,999.51	7.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,052.61	3.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,029.78	3.28%	0	\$0.00
	GUARANTEED RATE INC	3	\$374,137.51	9.9%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$113,869.24	3.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$276,091.03	7.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,625.00	3.46%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$135,836.59	3.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$256,545.46	6.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,859.12	3.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$129,993.62	3.44%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$112,316.17	2.97%	0	\$0.00
	STEARNS LENDING LLC	3	\$417,891.97	11.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,709.60	3.09%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$142,152.61	3.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$272,082.19	7.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$247,280.24	6.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,045.73	3.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$113,869.24	3.02%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,780,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJAU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$660,169.06	18.57%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$344,914.59	9.7%	0	\$0.00
	BELL BANK	1	\$159,673.39	4.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,565.97	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,014.88	9%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,407.72	4.82%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$309,919.80	8.72%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$173,980.02	4.89%	0	\$0.00
		1	\$152,460.80	4.29%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,638.53	4.35%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,813.17	4.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$171,497.62	4.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,475.32	4.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$156,561.66	4.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,785.90	4.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,868.88	4.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,554,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJAV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$182,100.00	4.05%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,248.92	3.98%	0	\$0.00
	BELL BANK	2	\$365,210.65	8.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,896.79	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,268.34	8.52%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$181,252.32	4.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$175,368.62	3.9%	0	\$0.00
	GUARANTEED RATE INC	1	\$195,704.57	4.35%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$187,867.26	4.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$177,450.93	3.94%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,373.38	4.19%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$371,228.72	8.25%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$184,078.56	4.09%	0	\$0.00
	PERL MORTGAGE INC	2	\$392,797.05	8.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$194,530.40	4.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$377,774.32	8.39%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$190,430.16	4.23%	0	\$0.00
		1	\$193,436.07	4.3%	0	\$0.00

		US BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>24</b>	<b>\$4,500,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJAW9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$435,991.86	6.53%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$277,004.90	4.15%	0	\$0.00
		BELL BANK	2	\$491,963.58	7.37%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$203,466.35	3.05%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,071.43	6.91%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$228,441.48	3.42%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$213,489.57	3.2%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$210,242.88	3.15%	0	\$0.00
		GUARANTEED RATE INC	1	\$213,400.00	3.2%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$456,190.87	6.83%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$230,229.39	3.45%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$227,676.11	3.41%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$220,621.65	3.3%	0	\$0.00
		MIDCOUNTRY BANK	2	\$488,415.43	7.31%	0	\$0.00
		MORTGAGES UNLIMITED INC	3	\$741,147.08	11.1%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$220,040.30	3.3%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$202,298.93	3.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$266,451.10	3.99%	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	2	\$452,756.21	6.78%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$225,490.37	3.38%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$210,854.00	3.14%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,677,243.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJAX7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$860,565.32	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$860,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJAY5		BELL BANK	1	\$200,964.88	41.11%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$183,497.25	37.54%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$104,374.44	21.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$488,836.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JAZ2	MOVEMENT MORTGAGE LLC	1	\$242,208.63	37.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,834.64	38.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,951.19	24.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$652,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB24	CHARTER WEST BANK	1	\$174,600.00	25.67%	0	\$0.00
	FIRST BANK	1	\$154,791.21	22.76%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,800.00	14.82%	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,200.00	8.56%	0	\$0.00
	WELLS FARGO BANK NA	1	\$191,741.37	28.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$680,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB32	ACCESS BANK	1	\$91,878.85	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$71,469.10	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$297,193.65	3.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$165,916.04	1.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,995.62	1.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,682.86	1.82%	0	\$0.00
	CHARTER WEST BANK	12	\$1,450,660.86	16.07%	0	\$0.00
	CORNHUSKER BANK	1	\$129,675.00	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$114,598.89	1.27%	0	\$0.00
	EXCHANGE BANK	3	\$383,175.41	4.24%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$125,542.86	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,263,644.68	14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$106,700.00	1.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$223,430.39	2.47%	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSN GRAND ISLAND, A FEDERAL SAVINGS ASSOCIATION	1	\$77,600.00	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$379,208.23	4.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$164,803.00	1.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	5	\$612,980.69	6.79%	0	\$0.00
	MIDWEST BANK NA	1	\$67,411.12	0.75%	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$635,983.52	7.04%	0	\$0.00
	PINNACLE BANK	5	\$759,253.76	8.41%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$139,815.64	1.55%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$95,873.58	1.06%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$125,233.95	1.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$522,547.90	5.79%	0	\$0.00
	WELLS FARGO BANK NA	5	\$593,236.98	6.57%	0	\$0.00
	WEST GATE BANK	1	\$111,550.00	1.22%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,029,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB40	ACADEMY MORTGAGE CORPORATION	1	\$94,256.25	15.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,907.91	26.58%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$239,842.73	40.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,729.16	17.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$597,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB57	ACCESS BANK	1	\$169,546.04	2.86%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$172,423.53	2.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,447.05	3.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,883.45	1.64%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$140,311.30	2.37%	0	\$0.00
	CHARTER WEST BANK	6	\$801,453.38	13.53%	0	\$0.00
	CORE BANK	1	\$92,517.83	1.56%	0	\$0.00
	CORNHUSKER BANK	1	\$118,682.22	2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$167,889.74	2.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$661,391.59	11.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$309,754.73	5.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,332.73	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,244.92	2.86%	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSN OF GRAND ISLAND	1	\$159,857.70	2.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$379,836.33	6.41%	0	\$0.00
	MIDWEST BANK NA	1	\$143,826.98	2.43%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$315,576.28	5.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,149.61	2.45%	0	\$0.00
	PATHWAY BANK	1	\$83,499.55	1.41%	0	\$0.00
	PINNACLE BANK	2	\$304,214.04	5.13%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	2	\$255,287.89	4.31%	0	\$0.00

	U.S. BANK NATIONAL ASSOCIATION	5	\$605,391.67	10.22%	0	\$0.00
	WELLS FARGO BANK NA	2	\$352,738.51	5.94%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,925,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB65	CHARTER WEST BANK	1	\$118,437.34	20.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,777.71	28.45%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	2	\$178,919.78	31.08%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$114,538.42	19.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$575,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB73	DIGNIFIED HOME LOANS LLC	1	\$158,650.00	10.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$112,861.05	7.42%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$154,809.42	10.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$153,620.52	10.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$121,937.00	8.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,834.46	8.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,997.40	9.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$117,750.00	7.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$77,804.22	5.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00	11.44%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$169,500.00	11.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB81	CMG MORTGAGE INC	1	\$181,228.38	7.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$195,472.14	8.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,760.61	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,481.56	14.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$186,738.70	7.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$179,775.99	7.4%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$169,318.80	6.97%	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$357,120.97	14.7%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$148,966.61	6.13%	0	\$0.00
	UNION BANK	1	\$110,863.52	4.56%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	1	\$195,447.19	8.04%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$152,475.00	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,429,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB99	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$204,912.70	3.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,429.63	4.09%	0	\$0.00
	CMG MORTGAGE INC	5	\$1,208,065.77	22.43%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$239,757.74	4.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$202,612.38	3.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,312.64	13.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,223.29	3.96%	0	\$0.00
	JFK FINANCIAL INC	2	\$454,590.36	8.44%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$486,451.13	9.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$255,718.24	4.75%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	4.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	2	\$455,389.38	8.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$491,145.35	9.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,385,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBA6	CROSSCOUNTRY MORTGAGE INC	1	\$108,566.34	9.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$69,913.93	6.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$399,433.79	36.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,478.29	12.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	12.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,621.77	11.32%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,653.89	10.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,091,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBB4	CITY FIRST MORTGAGE SERVICES LLC	1	\$171,912.34	13.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,537.89	12.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$168,704.07	12.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$169,689.87	12.92%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$319,565.28	24.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,708.30	11.86%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$161,800.00	12.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBC2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,442.60	14.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,904.41	15.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,282.98	13.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$179,778.68	14.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,801.53	13.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,498.28	14.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$186,969.82	14.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,280,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBD0	BANK OF ENGLAND DBA ENG LENDING	1	\$251,116.64	3.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,207.97	3.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,550.00	4.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$637,674.31	9.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$263,116.58	3.88%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$260,833.89	3.84%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$238,355.84	3.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$672,109.02	9.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$969,421.99	14.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,988.41	3.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$232,463.82	3.42%	0	\$0.00
	LOANDEPOT.COM	2	\$458,015.62	6.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,805.83	2.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$529,847.71	7.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,200.00	3.3%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$672,342.27	9.91%	0	\$0.00

	RMS & ASSOCIATES	1	\$210,560.26	3.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$241,952.13	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,787,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBE8	AMERIFIRST FINANCIAL INC	1	\$249,423.68	12.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,177.38	13.2%	0	\$0.00
	CMG MORTGAGE INC	2	\$599,678.92	29.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$243,856.64	12.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,748.48	10.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,472.09	11.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,539.50	10.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,030,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBF5	ACADEMY MORTGAGE CORPORATION	3	\$539,685.95	22.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$157,092.19	6.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$146,247.15	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,372.61	5.54%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$167,974.44	6.87%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,666.97	7.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,585.05	13.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$271,910.00	11.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,044.30	5.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,065.40	7.32%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,642.39	8.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,445,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBG3	AMERIFIRST FINANCIAL INC	1	\$327,312.90	8.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$221,801.19	5.76%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$256,781.63	6.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,365.24	5.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$258,604.72	6.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,016.91	5.79%	0	\$0.00
		1	\$368,215.16	9.55%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$253,385.18	6.58%	0	\$0.00
	LOANDEPOT.COM	1	\$275,212.36	7.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$207,040.00	5.37%	0	\$0.00
	NFM, INC	1	\$257,123.00	6.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,526.83	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,037.32	7.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,545.23	6.45%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$232,750.00	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,853,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBH1	ACADEMY MORTGAGE CORPORATION	1	\$163,248.66	10.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$170,841.62	10.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$106,303.81	6.58%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,168.60	7.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,848.68	9.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,604.81	9.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$304,805.39	18.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,901.77	9.9%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,247.05	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,703.21	9.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,615,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJB7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,824.03	14.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$199,319.64	14.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$186,063.29	13.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,168.64	14.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$184,129.30	13.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,560.72	14.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$194,569.62	14.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,340,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBK4	ACADEMY MORTGAGE CORPORATION	1	\$232,584.38	2.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$906,245.49	10.63%	0	\$0.00

	AXIA FINANCIAL LLC	1	\$267,623.00	3.14%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$305,209.06	3.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$613,534.22	7.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$293,400.00	3.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$213,187.56	2.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$457,236.28	5.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$223,043.23	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$979,114.72	11.48%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,750.00	3.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$688,681.55	8.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,534.42	2.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$240,127.39	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,222.08	3.59%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$379,647.04	4.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,702.75	3.13%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$960,189.96	11.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$474,905.00	5.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,297.62	2.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,525,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBL2	ACADEMY MORTGAGE CORPORATION	1	\$129,865.13	12.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$193,521.96	18.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$284,019.67	27.81%	0	\$0.00
	MNET MORTGAGE CORP	1	\$132,836.46	13.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,564.90	12.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$150,350.00	14.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBM0	ACADEMY MORTGAGE CORPORATION	2	\$235,317.71	13.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,246.63	8.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,863.02	6.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$545,306.68	31.71%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	1	\$119,022.69	6.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,448.24	18.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,482.78	14.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,719,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBN8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$125,653.95	35.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,745.86	30.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$124,252.94	34.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$357,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBP3	ACADEMY MORTGAGE CORPORATION	3	\$263,855.74	17.74%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,618.10	5.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,153.52	6.06%	0	\$0.00
	AMERIS BANK	1	\$57,538.42	3.87%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$76,500.00	5.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$191,295.27	12.86%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$45,354.00	3.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,772.15	6.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,803.19	6.71%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$80,800.00	5.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$81,362.50	5.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$145,850.00	9.81%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$174,163.50	11.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,487,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBQ1	BANK OF ENGLAND DBA ENG LENDING	1	\$118,340.00	9.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$109,515.76	8.55%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$123,316.99	9.62%	0	\$0.00
	FIDELITY BANK	1	\$112,399.71	8.77%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$235,361.11	18.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$115,352.92	9%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$115,641.55	9.02%	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$115,866.00	9.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$113,878.12	8.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,814.63	9.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBR9	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	3.01%	0	\$0.00
	ACOPIA LLC	1	\$132,762.91	2.8%	0	\$0.00
	AMERIS BANK	1	\$149,200.33	3.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,740.58	5.61%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$543,347.77	11.47%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$397,979.68	8.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,922.39	2.81%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$269,505.02	5.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$260,900.49	5.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,032.35	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$143,309.63	3.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,340.17	3.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$415,609.64	8.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$388,439.17	8.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,440.00	3.11%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$145,150.94	3.06%	0	\$0.00
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CALIFORNIA CORPORATION	1	\$126,003.00	2.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,485.40	2.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$141,133.18	2.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,585.00	2.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,027.24	2.72%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$137,602.73	2.9%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,503.29	2.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,738,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBS7	ACADEMY MORTGAGE CORPORATION	2	\$338,076.32	7.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,825.32	3.58%	0	\$0.00
		2	\$322,797.55	7.41%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	CALIBER HOME LOANS INC	3	\$494,925.62	11.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,445.20	3.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,471.63	3.89%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$163,720.78	3.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,042.92	7.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,993.05	3.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$154,684.46	3.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,872.72	3.81%	0	\$0.00
	LOANDEPOT.COM	2	\$318,950.00	7.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$487,720.16	11.19%	0	\$0.00
	NFM, INC	1	\$157,140.00	3.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,101.83	3.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,678.52	7.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$306,372.12	7.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,357,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JBT5	AMERIFIRST FINANCIAL CORPORATION	1	\$182,414.97	4.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$360,646.00	8.4%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$563,106.29	13.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,735.87	4.44%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,172.33	4.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,836.01	8.64%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$192,607.13	4.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$391,310.36	9.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$187,009.86	4.36%	0	\$0.00
	LOANDEPOT.COM	1	\$179,742.97	4.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$376,411.07	8.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$184,678.00	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,130.11	4.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,102.98	4.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,006.07	4.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$198,601.69	4.63%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,102.97	4.29%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,291,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBU2	BANK OF ENGLAND DBA ENG LENDING	1	\$204,707.76	9.38%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$441,177.85	20.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$438,195.03	20.07%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$230,000.00	10.54%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$212,430.00	9.73%	0	\$0.00	
	LOANDEPOT.COM	1	\$210,749.46	9.65%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,502.17	10.65%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$213,074.97	9.77%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,182,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JJBV0	BANK OF ENGLAND DBA ENG LENDING	1	\$164,359.41	15.19%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,742.60	14.03%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$145,344.45	13.44%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$306,366.29	28.32%	0	\$0.00	
	FIDELITY BANK	1	\$150,189.27	13.88%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,754.75	15.14%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,081,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JJBW8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$193,792.60	17.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,730.53	17.43%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$171,980.94	15.31%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,907.93	15.75%	0	\$0.00	
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$198,637.42	17.69%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$186,040.90	16.56%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,123,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JJBX6	CALIBER HOME LOANS INC	1	\$203,385.34	8.53%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$237,395.93	9.96%	0	\$0.00	
	CENTERSTATE BANK N.A	1	\$230,403.96	9.67%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$239,590.58	10.05%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$270,340.68	11.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,070.96	8.77%	0	\$0.00	

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	FBC MORTGAGE, LLC	2	\$488,605.89	20.5%	0	\$0.00
	RENASANT BANK	1	\$232,750.00	9.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$271,600.00	11.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,383,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJBZ1	CHARTER WEST BANK	3	\$513,414.68	83.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,803.68	16.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$612,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCA5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$195,464.71	14.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$512,434.84	36.94%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$354,995.93	25.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$154,813.76	11.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,373.59	12.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,387,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCB3	ACADEMY MORTGAGE CORPORATION	1	\$259,647.65	13.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$234,615.32	12.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$499,271.27	26.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,243.48	11.05%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,979.66	6.63%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$292,058.66	15.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$265,337.49	14.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,884,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCC1	ALL WESTERN MORTGAGE, INC	1	\$256,500.00	4.52%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$298,760.00	5.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$517,750.00	9.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$227,472.88	4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$207,000.00	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$296,172.00	5.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$251,230.00	4.42%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$251,749.13	4.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,089.86	8.91%	0	\$0.00
		1	\$200,925.00	3.54%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GUARANTEED RATE INC	1	\$214,151.44	3.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,187.56	3.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$257,050.00	4.53%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$216,850.00	3.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$276,450.00	4.87%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$338,519.99	5.96%	0	\$0.00
	NFM, INC	1	\$251,342.90	4.42%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$218,250.00	3.84%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$469,480.00	8.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$211,239.23	3.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,680,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCD9	CHERRY CREEK MORTGAGE CO INC	1	\$133,000.00	9.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,625.00	16.59%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$167,654.57	11.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,100.00	8.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,850.00	10.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,841.62	11.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	2	\$322,993.94	21.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,417.21	10.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,474,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCE7	AMERIFIRST FINANCIAL INC	1	\$190,000.00	10.32%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,500.00	10.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,405.00	9.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,970.00	9.66%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$182,191.10	9.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$180,156.58	9.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,814.57	9.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	10.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,450.00	9.74%	0	\$0.00



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	NORTH AMERICAN FINANCIAL CORP	1	\$185,270.00	10.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,841,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCF4	ALL WESTERN MORTGAGE, INC	1	\$232,750.00	2.72%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$261,900.00	3.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$914,943.21	10.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$273,091.83	3.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$201,400.00	2.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$248,643.85	2.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$579,645.09	6.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,347.34	7.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,686.90	2.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,460.00	2.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$220,100.84	2.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,700,662.90	19.9%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$499,550.00	5.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,200.00	2.85%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$237,650.00	2.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,043.23	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,900.00	3.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$226,100.00	2.65%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,500.00	2.78%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$230,860.00	2.7%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$217,348.50	2.54%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$475,219.80	5.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,547,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJCG2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	5.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$527,267.35	18.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$188,300.34	6.5%	0	\$0.00
	LENDUS, LLC	1	\$221,837.49	7.66%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$159,789.30	5.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$640,634.80	22.11%	0	\$0.00
	UNION BANK	4	\$705,048.71	24.33%	0	\$0.00
		2	\$299,730.00	10.34%	0	\$0.00

		VERMONT FEDERAL CREDIT UNION					
<b>Total</b>			<b>20</b>	<b>\$2,897,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD22		ACADEMY MORTGAGE CORP. (MHDC)	1	\$83,226.42	3.44%	0	\$0.00
		ARVEST MORTGAGE (MO)	1	\$90,378.61	3.74%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	2	\$207,907.46	8.6%	0	\$0.00
		COMMERCE BANK (MO)	1	\$118,065.38	4.88%	0	\$0.00
		DAS ACQ. CO., LLC (MO)	2	\$223,452.42	9.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	4	\$372,340.11	15.4%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$181,179.99	7.49%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	3	\$485,623.82	20.08%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$141,775.25	5.86%	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	2	\$283,565.43	11.73%	0	\$0.00
		PRIMELENDING (MO)	1	\$119,807.32	4.95%	0	\$0.00
		THE BANK OF EDWARDSVILLE (MO)	1	\$110,710.48	4.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,418,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD48		CITIZENS BANK, NA	61	\$7,799,827.94	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,799,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD55		CITIZENS BANK, NA	9	\$1,184,833.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD63		CITIZENS BANK, NA	10	\$1,122,353.09	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,122,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD71		CITIZENS BANK, NA	33	\$5,428,567.54	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,428,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD89		CITIZENS BANK, NA	7	\$1,148,475.15	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD97		CITIZENS BANK, NA	8	\$2,453,884.64	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,453,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJDW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,034,831.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JDX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,563,186.91	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,563,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJDY2	GERSHMAN INVESTMENT CORP. (MO)	1	\$114,095.40	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJDZ9	COMMERCE BANK (MO)	1	\$73,626.40	60.82%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$47,439.69	39.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$121,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE21	ADVANTAGE LENDING, LLC	1	\$161,796.18	2.37%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$171,783.60	2.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,552.79	2.3%	0	\$0.00
	ATLANIC CAPITAL BANK, N.A	1	\$174,380.32	2.56%	0	\$0.00
	BRYANT BANK	1	\$158,983.72	2.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,548.80	2.5%	0	\$0.00
	COLUMBIA STATE BANK	1	\$160,797.44	2.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,914.69	2.51%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$172,813.20	2.54%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$166,989.64	2.45%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$153,792.56	2.26%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$166,637.68	2.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,009.17	2.28%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$311,601.34	4.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,303.98	2.47%	0	\$0.00
	U.S. BANK N.A	25	\$4,032,450.17	59.19%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$159,128.67	2.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,812,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,800.00	0.86%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY NA	1	\$124,976.14	0.82%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$133,410.04	0.88%	0	\$0.00
ANN ARBOR STATE BANK	1	\$130,761.83	0.86%	0	\$0.00
BANK OF CLEVELAND	1	\$135,449.72	0.89%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$265,000.06	1.75%	0	\$0.00
BRYANT BANK A BANKING CORPORATION	1	\$149,613.09	0.99%	0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$135,524.30	0.89%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$282,935.32	1.86%	0	\$0.00
F & M BANK, A STATE BANK	1	\$144,214.12	0.95%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,634.21	0.85%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,674.13	0.87%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$134,826.22	0.89%	0	\$0.00
GRANITE COMMUNITY BANK	2	\$253,765.23	1.67%	0	\$0.00
HOME AMERICA LENDING CORP., A CORPORATION	1	\$140,136.65	0.92%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST, LOUIS, INC., A MISSOURI CORPORATION (CFL #01-723)	1	\$135,824.94	0.89%	0	\$0.00
INTERBANK	1	\$147,817.74	0.97%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$129,436.95	0.85%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$131,580.41	0.87%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$134,609.58	0.89%	0	\$0.00
PIONEER BANK & TRUST	1	\$149,806.92	0.99%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,524.61	0.84%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$143,377.26	0.94%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$139,819.78	0.92%	0	\$0.00
RIVERWOOD BANK	1	\$131,830.09	0.87%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$144,800.23	0.95%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$130,736.50	0.86%	0	\$0.00
U.S. BANK N.A	78	\$10,826,446.41	71.31%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$136,823.65	0.9%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$149,806.92	1%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$15,181,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE47	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,689.53	2.23%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$118,194.49	2.21%	0	\$0.00	
	BANK OF LEXINGTON, INC	1	\$124,239.87	2.32%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$121,846.51	2.27%	0	\$0.00	
	BANKIOWA	1	\$121,090.33	2.26%	0	\$0.00	
	BANKVISTA, A CORPORATION	1	\$116,400.00	2.17%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$112,383.55	2.1%	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$119,845.53	2.24%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,041.41	2.3%	0	\$0.00	
	ENTEGR A BANK, A BANKING CORPORATION	1	\$124,842.73	2.33%	0	\$0.00	
	FIRST AMERICAN MORTGAGE INC	1	\$114,851.97	2.14%	0	\$0.00	
	FIRST HARRISON BANK	1	\$117,348.75	2.19%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$123,680.16	2.31%	0	\$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$122,906.94	2.29%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$123,159.09	2.3%	0	\$0.00	
	PEOPLES BANK	2	\$236,669.96	4.42%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$114,851.97	2.14%	0	\$0.00	
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$121,250.00	2.26%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$113,751.57	2.12%	0	\$0.00	
	U.S. BANK N.A	24	\$2,851,539.53	53.24%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$114,841.56	2.16%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,356,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JJE54	BANKFIRST FINANCIAL SERVICES	1	\$105,812.26	1.69%	0	\$0.00	
	BLACKRIDGEBANK. A NORTH DAKOTA CHARTERED BANK	1	\$104,365.48	1.66%	0	\$0.00	
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$102,268.19	1.63%	0	\$0.00	
		1	\$86,888.01	1.39%	0	\$0.00	

	COMMUNITY CHOICE CREDIT UNION					
	FIRST AMERICAN MORTGAGE INC	1	\$94,877.72	1.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,707.57	1.67%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$99,724.97	1.59%	0	\$0.00
	INTERBANK	1	\$94,872.03	1.51%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING CORPORATION	1	\$92,804.72	1.48%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$89,367.85	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,582.19	1.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$85,245.02	1.36%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,000.00	1.59%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$98,732.81	1.57%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,878.76	1.43%	0	\$0.00
	U.S. BANK N.A	45	\$4,522,962.47	72.12%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$94,791.18	1.51%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$101,637.15	1.62%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$104,229.18	1.68%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,271,747.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE62	AMERICAN MORTGAGE SERVICES, INC., A TENNESSEE CORPORATION	1	\$78,781.94	2.56%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$74,777.69	2.43%	0	\$0.00
	BANK MIDWEST	2	\$116,929.45	3.8%	0	\$0.00
	BANK OF CLEVELAND	2	\$104,864.84	3.41%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$81,894.45	2.66%	0	\$0.00
	FIRST STATE BANK, A CHARTERED BANK	1	\$48,619.34	1.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,921.47	1.98%	0	\$0.00
	U.S. BANK N.A	37	\$2,509,163.14	81.58%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,075,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE70	CORNERSTONE MORTGAGE, LLC	1	\$109,712.53	8.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,757.81	7.08%	0	\$0.00

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	FIDELITY BANK	1	\$102,930.30	7.77%	0	\$0.00
	FIRST SECURITY BANK	1	\$74,806.76	5.65%	0	\$0.00
	FIRSTIER BANK	1	\$59,663.41	4.5%	0	\$0.00
	HOME FEDERAL BANK	1	\$74,612.80	5.63%	0	\$0.00
	MARQUETTE BANK	1	\$73,000.00	5.51%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$86,000.00	6.49%	0	\$0.00
	U.S. BANK N.A	6	\$507,891.71	38.35%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$79,790.93	6.02%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$62,338.97	4.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,324,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE88	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$150,804.86	6.65%	0	\$0.00
	COUNTYBANK	1	\$173,152.72	7.63%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,558.50	6.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,353.86	6.76%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$156,340.35	6.89%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$168,500.00	7.43%	0	\$0.00
	PEOPLES BANK	1	\$152,890.06	6.74%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$169,555.72	7.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,616.90	6.73%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$174,542.66	7.69%	0	\$0.00
	U.S. BANK N.A	4	\$665,414.40	29.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,268,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE96	COMMUNITY MORTGAGE CORPORATION	1	\$124,673.33	10.57%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$144,621.06	12.27%	0	\$0.00
	PEOPLES BANK	1	\$119,686.39	10.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,659.90	11.17%	0	\$0.00
	U.S. BANK N.A	5	\$658,476.73	55.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE A3	CITIZENS BANK, NA	9	\$2,004,247.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,004,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJE B1	CITIZENS BANK, NA	54	\$15,672,005.87	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,672,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JJEC9		CITIZENS BANK, NA	27	\$8,055,831.71	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,055,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEP0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$430,707.43	1.16%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$236,701.82	0.64%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,118.13	0.78%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,721.94	0.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$271,649.87	0.73%	0	\$0.00
		ARK MORTGAGE, INC	1	\$310,100.32	0.83%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$228,863.14	0.62%	0	\$0.00
		AUSTIN CAPITAL BANK SSB	1	\$257,502.62	0.69%	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$299,604.94	0.81%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$337,065.56	0.91%	0	\$0.00
		BARTLETT MORTGAGE, INC	1	\$360,545.81	0.97%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$349,559.65	0.94%	0	\$0.00
		COLUMBIA STATE BANK	1	\$299,846.53	0.81%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$402,785.91	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$452,529.94	1.22%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$321,326.30	0.86%	0	\$0.00
		DRAKE BANK	1	\$227,713.14	0.61%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$314,603.68	0.85%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,715.66	0.61%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$272,910.18	0.73%	0	\$0.00
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$292,168.62	0.79%	0	\$0.00
		FIRST NATIONAL BANK NORTH	2	\$596,363.65	1.6%	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$299,622.56	0.81%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$263,334.39	0.71%	0	\$0.00
		IDAHO INDEPENDENT BANK	1	\$274,654.01	0.74%	0	\$0.00
		KIRKPATRICK BANK	1	\$332,381.29	0.89%	0	\$0.00
		LPMC, LLC	2	\$683,314.21	1.84%	0	\$0.00



	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$299,547.65	0.81%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,100.00	0.62%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$313,010.69	0.84%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIABILITY COMPANY	1	\$419,459.36	1.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$346,313.74	0.93%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$372,880.27	1%	0	\$0.00
	PEOPLES BANK	1	\$249,685.46	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$367,537.01	0.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$278,640.86	0.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,152.80	0.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$419,459.36	1.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$374,228.58	1.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$224,953.38	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,780.87	0.96%	0	\$0.00
	U.S. BANK N.A	70	\$23,349,203.76	62.84%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$299,622.56	0.8%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$37,157,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEQ8	ACADEMY BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$246,689.24	0.7%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,365.21	0.93%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$229,710.63	0.65%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$299,622.56	0.85%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$367,113.82	1.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$320,146.70	0.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$452,430.06	1.29%	0	\$0.00

CORPORATION					
BANK OF COMMERCE	1	\$394,503.03	1.12%	0	\$0.00
BANK OF THE JAMES	1	\$237,201.19	0.68%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$301,120.67	0.86%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$244,178.41	0.7%	0	\$0.00
BELMONT SAVINGS BANK	1	\$494,587.88	1.41%	0	\$0.00
BRIDGELock CAPITAL; DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$248,208.25	0.71%	0	\$0.00
BRYANT BANK, A BANKING CORPORATION	1	\$404,490.45	1.15%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$452,568.04	1.29%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$462,553.76	1.32%	0	\$0.00
COLUMBIA STATE BANK	2	\$876,957.48	2.5%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$635,817.27	1.81%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$377,955.74	1.08%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$483,385.07	1.38%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$232,595.19	0.66%	0	\$0.00
F&M MORTGAGE	1	\$242,394.65	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,562.17	0.99%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$265,665.34	0.76%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$280,147.09	0.8%	0	\$0.00
FIRST BANK	4	\$1,482,827.57	4.22%	0	\$0.00
FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$367,502.05	1.05%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$348,361.16	0.99%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$253,330.87	0.72%	0	\$0.00
FIRST GREEN BANK	1	\$302,818.54	0.86%	0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$244,128.58	0.7%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$282,788.76	0.81%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$356,738.87	1.02%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$403,242.03	1.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$234,724.11	0.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$283,700.73	0.81%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$229,617.32	0.65%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$507,639.31	1.45%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$871,505.37	2.48%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$349,559.65	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,079,384.31	3.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$452,568.04	1.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$292,240.23	0.83%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST, LOUIS, INC., A MISSOURI CORPORATION	1	\$322,112.50	0.92%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$251,364.65	0.72%	0	\$0.00
INDUSTRIAL BANK	1	\$324,591.11	0.92%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$277,662.21	0.79%	0	\$0.00
LOAN SIMPLE, INC	1	\$271,665.55	0.77%	0	\$0.00
LPMC, LLC	1	\$322,620.79	0.92%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$370,033.86	1.05%	0	\$0.00
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$279,647.72	0.8%	0	\$0.00
MEP MORTGAGE EQUITY PARTNERS	1	\$302,432.79	0.86%	0	\$0.00
METRO LENDING SERVICES	1	\$445,688.56	1.27%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$439,096.86	1.25%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	3	\$739,213.81	2.1%	0	\$0.00
NUDGE FUNDING, LLC	2	\$703,593.67	2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$344,575.79	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$298,512.59	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,457.17	0.66%	0	\$0.00
PROGRESS BANK & TRUST	1	\$452,568.04	1.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$354,104.95	1.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$232,457.17	0.66%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$593,570.24	1.69%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$444,939.50	1.27%	0	\$0.00
	2	\$684,107.80	1.95%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	SYNERGY ONE LENDING, INC	1	\$314,512.80	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,561.37	1%	0	\$0.00
	U.S. BANK N.A	20	\$7,086,803.81	20.18%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$427,461.52	1.22%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$452,555.58	1.29%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$235,578.23	0.62%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$35,123,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJER6	AMERICAN BANK AND TRUST COMPANY, N	1	\$108,712.35	1.34%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$99,874.18	1.23%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$99,877.04	1.23%	0	\$0.00
	BANCFIRST	1	\$99,753.58	1.23%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,120.59	1.3%	0	\$0.00
	BANCFIRST FINANCIAL SERVICES	1	\$92,000.00	1.14%	0	\$0.00
	BNC NATIONAL BANK	1	\$97,529.93	1.2%	0	\$0.00
	CIBC BANK USA	1	\$99,753.18	1.23%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,867.89	1.29%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$86,984.77	1.07%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$188,566.68	2.33%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$86,782.16	1.07%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$90,971.64	1.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$85,297.38	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$107,784.22	1.33%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$91,389.04	1.13%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,749.61	1.23%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$87,809.39	1.08%	0	\$0.00
	HAPPY STATE BANK	1	\$87,179.64	1.08%	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$93,271.96	1.15%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$93,386.62	1.15%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$105,639.05	1.3%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$99,706.25	1.23%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$104,870.89	1.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,879.51	1.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$109,761.73	1.36%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$87,294.99	1.08%	0	\$0.00
	PEOPLES BANK	1	\$92,586.01	1.14%	0	\$0.00
	PHELPS COUNTY BANK	1	\$86,130.25	1.06%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$89,487.27	1.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,231.19	1.06%	0	\$0.00
	U.S. BANK N.A	49	\$4,831,590.12	59.65%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$94,281.23	1.16%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$107,869.03	1.38%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,099,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JES4	AMERICAN FINANCING CORPORATION	1	\$144,652.29	1.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$137,330.93	1.42%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$135,832.78	1.41%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$142,820.08	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$139,827.86	1.45%	0	\$0.00
	BANKIOWA	1	\$142,500.00	1.48%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$136,827.63	1.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$145,420.97	1.51%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,071.43	1.52%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$147,813.79	1.53%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$142,320.71	1.47%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$141,721.47	1.47%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$127,717.17	1.32%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$279,060.32	2.89%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$148,612.79	1.54%	0	\$0.00
	HERITAGE BANK	1	\$147,568.32	1.53%	0	\$0.00
	KLEBERG BANK N.A	1	\$132,838.72	1.38%	0	\$0.00
	LPMC, LLC	1	\$136,232.29	1.41%	0	\$0.00
	MIDWEST BANK	1	\$147,813.79	1.53%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$147,068.94	1.52%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$139,830.22	1.45%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$149,416.05	1.55%	0	\$0.00
	PEOPLES BANK	1	\$143,825.37	1.49%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$132,556.81	1.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$147,068.94	1.52%	0	\$0.00
	SPIRITBANK	1	\$144,803.73	1.5%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,427.07	1.48%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$131,839.92	1.37%	0	\$0.00
	U.S. BANK N.A	38	\$5,275,713.97	54.68%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$137,826.38	1.43%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$132,732.79	1.38%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,649,093.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJET2	COUNTYBANK	1	\$112,812.88	2.29%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$119,159.94	2.42%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$119,749.14	2.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,372.78	2.52%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$119,849.02	2.43%	0	\$0.00
	THE COOPERATIVE BANK	1	\$110,266.12	2.23%	0	\$0.00
	U.S. BANK N.A	35	\$4,103,368.17	83.16%	0	\$0.00

		WESBANCO BANK, INC	1	\$124,504.70	2.52%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,934,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEU9		AMERICAN SOUTHWEST CREDIT UNION	1	\$55,862.00	1.06%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$78,643.51	1.49%	0	\$0.00
		BANK MIDWEST	1	\$36,476.41	0.69%	0	\$0.00
		BANK OF CLEVELAND	1	\$56,928.28	1.08%	0	\$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,265.90	1.32%	0	\$0.00
		F & M BANK	2	\$142,332.99	2.7%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$73,407.53	1.39%	0	\$0.00
		FIRST HARRISON BANK A FEDERALLY CHARTERED THRIFT	1	\$70,313.44	1.34%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$41,947.16	0.8%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$81,497.34	1.55%	0	\$0.00
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$70,413.32	1.34%	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,280.97	0.92%	0	\$0.00
		GUARANTY BANK	1	\$71,024.54	1.35%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$71,818.46	1.36%	0	\$0.00
		INDEPENDENT BANK	1	\$35,023.37	0.67%	0	\$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$55,133.06	1.05%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$84,895.48	1.61%	0	\$0.00
		PATRIOT BANK	1	\$77,038.70	1.46%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$158,608.20	3.01%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$79,899.35	1.52%	0	\$0.00
		SOUTHERN STATES BANK	1	\$82,398.56	1.56%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$74,905.63	1.42%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$83,698.70	1.59%	0	\$0.00
		U.S. BANK N.A	57	\$3,566,300.98	67.72%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,266,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEV7		1ST 2ND MORTGAGE COMPANY OF N.J., I	1	\$247,704.24	3.85%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO	1	\$452,503.34	7.04%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$574,484.57	8.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$260,109.75	4.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$387,893.53	6.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$256,711.51	4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$290,616.80	4.52%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$313,875.45	4.88%	0	\$0.00
	DRAKE BANK	1	\$251,875.36	3.92%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$278,047.70	4.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,922.22	3.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$242,201.83	3.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$231,412.11	3.6%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$372,958.22	5.8%	0	\$0.00
	LPMC, LLC	1	\$238,319.79	3.71%	0	\$0.00
	MARQUETTE BANK	1	\$247,024.27	3.84%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$266,422.01	4.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$343,819.88	5.35%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,896.54	5.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,954.12	4.37%	0	\$0.00
	U.S. BANK N.A	1	\$310,009.48	4.83%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,425,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEW5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$259,665.32	0.69%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$372,809.23	0.98%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,425.94	0.66%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$254,671.75	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$557,080.47	1.47%	0	\$0.00
	AMERICAN BANK, N.A	1	\$309,101.60	0.82%	0	\$0.00



ANN ARBOR STATE BANK, A STATE BANK	1	\$315,593.24	0.83%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$303,215.87	0.8%	0	\$0.00
BANK OF CLEVELAND	1	\$255,470.73	0.67%	0	\$0.00
BANKWEST, INCORPORATED	1	\$313,190.06	0.83%	0	\$0.00
BARTLETT MORTGAGE, INC	2	\$469,115.36	1.24%	0	\$0.00
BLACKRIDGEBANK	1	\$311,198.90	0.82%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$249,678.19	0.66%	0	\$0.00
BRYANT BANK, A BANKING CORPORATION	1	\$353,685.34	0.93%	0	\$0.00
COLUMBIA STATE BANK	3	\$1,089,296.01	2.88%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	\$748,711.52	1.98%	0	\$0.00
COLUMBIA STATE BANK, A WASHINTON CORPORATION	1	\$452,416.89	1.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$649,662.66	1.72%	0	\$0.00
COMMUNITY MORTGAGE, LLC	3	\$936,886.45	2.48%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$357,205.60	0.94%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY (CFL # 140031)	1	\$313,995.30	0.83%	0	\$0.00
F & M BANK A STATE BANK	1	\$242,886.94	0.64%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$405,477.38	1.07%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$267,899.71	0.71%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,380.94	0.63%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DB	1	\$234,697.50	0.62%	0	\$0.00
GUARANTEED RATE, INC	1	\$419,471.58	1.11%	0	\$0.00
HOME AMERICA LENDING CORP. A CORPORATION	1	\$375,516.01	0.99%	0	\$0.00
HOME AMERICA LENDING CORP., A CORPORATION	1	\$352,345.87	0.93%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$452,516.75	1.2%	0	\$0.00
INTERBANK	1	\$265,008.43	0.7%	0	\$0.00
KIRKPATRICK BANK	1	\$415,564.39	1.1%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$313,236.27	0.83%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,090.60	0.72%	0	\$0.00
METRO LENDING SERVICES	1	\$332,559.10	0.88%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$258,067.38	0.68%	0	\$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$327,328.11	0.86%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$664,843.09	1.76%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$245,683.35	0.65%	0	\$0.00
	PEOPLES BANK	1	\$249,678.19	0.66%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$335,567.49	0.89%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$299,622.56	0.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,111.30	0.94%	0	\$0.00
	RIVER BANK & TRUST	1	\$306,405.08	0.81%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$251,875.36	0.67%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$452,516.75	1.2%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$378,562.07	1%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$329,075.86	0.87%	0	\$0.00
	U.S. BANK N.A	61	\$18,793,809.34	49.65%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$602,741.82	1.59%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$290,538.53	0.75%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,853,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEX3	1ST CAPITAL MORTGAGE LLC	1	\$435,009.32	1.29%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$229,204.58	0.68%	0	\$0.00
	AIMBANK	1	\$261,263.26	0.77%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,613.83	0.89%	0	\$0.00
	AMERICAN BANK NA	1	\$336,156.75	1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$323,740.11	0.96%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$259,865.06	0.77%	0	\$0.00
	BANK OF CLEVELAND	2	\$694,005.50	2.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$251,675.62	0.75%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$388,499.27	1.15%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$270,401.49	0.8%	0	\$0.00

	CERTAINTY HOME LOANS, LLC	1	\$238,638.33	0.71%	0	\$0.00
	F&M BANK	1	\$407,820.36	1.21%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$232,515.32	0.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$242,694.27	0.72%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$279,536.86	0.83%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$399,485.11	1.18%	0	\$0.00
	GUARANTY BANK	1	\$264,559.01	0.78%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$354,532.51	1.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$332,072.00	0.99%	0	\$0.00
	LANDMARK BANK	1	\$293,304.50	0.87%	0	\$0.00
	LPMC, LLC	1	\$292,123.48	0.87%	0	\$0.00
	PEOPLES BANK	2	\$676,739.41	2.01%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$332,571.36	0.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$390,285.37	1.16%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$329,575.22	0.98%	0	\$0.00
	U.S. BANK N.A	73	\$24,896,073.46	73.84%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$33,711,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEY1	ADVANTAGE LENDING, LLC	1	\$188,906.53	1.45%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$188,902.04	1.45%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,362.85	1.5%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$175,274.16	1.35%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$189,760.95	1.46%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$199,460.21	1.54%	0	\$0.00
	BANKIOWA	1	\$196,876.99	1.52%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$182,969.51	1.41%	0	\$0.00
	BRYANT BANK, A BANKING CORPORTION	1	\$179,308.14	1.38%	0	\$0.00
	COLUMBIA STATE BANK	1	\$184,767.24	1.42%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK, A SAVINGS BANK	1	\$189,744.07	1.46%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$175,200.00	1.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,748.99	1.5%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$199,231.27	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$193,256.55	1.49%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$190,307.85	1.47%	0	\$0.00
		1	\$194,504.98	1.5%	0	\$0.00

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION					
	GUM TREE MORTGAGE, LLC	1	\$199,249.00	1.53%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$178,268.99	1.37%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,767.24	1.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$182,520.08	1.41%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$184,756.38	1.42%	0	\$0.00
	OPEN BANK	1	\$199,447.93	1.54%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$178,125.61	1.37%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$182,396.71	1.4%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$188,795.34	1.45%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,730.60	1.54%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$375,793.11	2.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$188,917.42	1.45%	0	\$0.00
	U.S. BANK N.A	38	\$7,145,269.57	55.02%	0	\$0.00
	UNION BANK & TRUST CO	1	\$180,750.63	1.41%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,986,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJEZ8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,570.65	2.2%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$209,735.79	2.2%	0	\$0.00
	COLUMBIA STATE BANK, A EWASHINGTON CORPORATION	1	\$204,742.08	2.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$210,225.17	2.21%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$201,015.92	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$202,378.06	2.12%	0	\$0.00
	DRAKE BANK	1	\$216,726.99	2.27%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$203,345.00	2.13%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$218,014.36	2.29%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$210,160.25	2.2%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$217,326.22	2.28%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$211,864.48	2.22%	0	\$0.00
	HAPPY STATE BANK	1	\$217,949.11	2.29%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$204,742.08	2.15%	0	\$0.00

	COMPANY					
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$203,087.56	2.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$208,376.30	2.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$203,749.17	2.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,508.04	2.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$217,981.64	2.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,981.64	2.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,261.57	2.27%	0	\$0.00
	MARQUETTE BANK	1	\$203,044.22	2.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$214,419.89	2.25%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$219,723.21	2.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,981.64	2.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$211,684.40	2.22%	0	\$0.00
	TRIAD BANK	1	\$205,894.63	2.16%	0	\$0.00
	U.S. BANK N.A	17	\$3,630,016.36	38.08%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$211,239.94	2.2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,532,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFA2	1ST CAPITAL MORTGAGE LLC	1	\$159,125.00	4.44%	0	\$0.00
	AIMBANK	1	\$168,562.75	4.7%	0	\$0.00
	AMERICAN BANK, N.A	1	\$166,575.31	4.65%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$167,788.63	4.68%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$171,000.00	4.77%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$167,024.72	4.66%	0	\$0.00
	FIRST AMERICAN BANK, N.A., A NATIONAL ASSOCIATION	1	\$155,004.73	4.33%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$164,374.92	4.59%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$325,979.83	9.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$161,500.00	4.51%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$165,376.93	4.61%	0	\$0.00
	U.S. BANK N.A	10	\$1,611,533.22	44.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,583,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JFBO		U.S. BANK N.A	7	\$1,862,463.15	87.35%	0	\$0.00
		VICTORIA FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$269,683.01	12.65%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,132,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFC8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$383,470.95	37.88%	0	\$0.00
		G. & M. WOLKENBERG, INC	1	\$289,648.32	28.62%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$174,548.60	17.24%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,530.38	16.26%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFD6		FIRST BANK FINANCIAL CENTRE	1	\$363,332.77	22.94%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$234,861.53	14.83%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$321,396.04	20.29%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$304,466.38	19.22%	0	\$0.00
		U.S. BANK N.A	1	\$360,000.00	22.72%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,584,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFE4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,710.86	16.34%	0	\$0.00
		AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$169,805.00	16.85%	0	\$0.00
		U.S. BANK N.A	3	\$512,480.00	50.84%	0	\$0.00
		VIBRANT CREDIT UNION, A CORPORATION	1	\$161,015.10	15.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFF1		NORTHERN MORTGAGE SERVICES, LLC	1	\$190,875.87	17.38%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,616.55	18.09%	0	\$0.00
		U.S. BANK N.A	4	\$708,711.15	64.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,098,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFG9		UMPQUA BANK	11	\$1,054,160.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFH7		UMPQUA BANK	9	\$1,074,107.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFJ3		UMPQUA BANK	15	\$2,109,288.71	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,109,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JJFK0	UMPQUA BANK	11	\$1,768,810.53	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,768,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFL8	UMPQUA BANK	12	\$1,538,798.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,538,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFM6	UMPQUA BANK	7	\$1,121,770.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,770.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFN4	UMPQUA BANK	11	\$1,058,736.90	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFP9	UMPQUA BANK	8	\$1,093,420.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFQ7	UMPQUA BANK	7	\$1,126,471.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,469,639.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,469,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFS3	UMPQUA BANK	143	\$45,628,232.51	100%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$45,628,232.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFT1	UMPQUA BANK	11	\$3,019,984.27	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,019,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJFU8	UMPQUA BANK	49	\$16,007,541.93	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,007,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJHF9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$240,560.00	3.85%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$158,110.00	2.53%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$125,748.72	2.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$102,044.00	1.63%	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$70,000.00	1.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$79,540.00	1.27%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	2	\$196,425.00	3.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,297.39	1.4%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$164,706.40	2.63%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$140,553.00	2.25%	0	\$0.00
		3	\$515,636.57	8.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FARMERS & MERCHANTS BANK TOMAH	1	\$81,200.00	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,650.00	3.21%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$406,676.47	6.5%	0	\$0.00
	FLAGSTAR	1	\$99,910.00	1.6%	0	\$0.00
	FLAGSTAR BANK	1	\$73,340.77	1.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$318,645.00	5.09%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$121,107.65	1.94%	0	\$0.00
	HOMETOWN BANK	1	\$95,000.00	1.52%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$184,238.39	2.95%	0	\$0.00
	JACKSON COUNTY BANK	1	\$80,025.00	1.28%	0	\$0.00
	JOHNSON BANK	1	\$111,000.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$375,130.35	6%	0	\$0.00
	MOUND CITY BANK	1	\$85,000.00	1.36%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$309,430.00	4.95%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$241,750.00	3.86%	0	\$0.00
	OLD NATIONAL BANK	3	\$309,452.74	4.95%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$263,429.66	4.21%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$102,000.00	1.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$116,303.00	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,740.00	3.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$137,740.00	2.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,374.19	2.5%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$316,650.00	5.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,255,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJJ26	BANCORPSOUTH BANK	12	\$1,156,527.29	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJJ34	BANCORPSOUTH BANK	12	\$1,413,722.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJJ42	BANCORPSOUTH BANK	22	\$3,043,452.89	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,043,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJJ59	BANCORPSOUTH BANK	14	\$1,987,870.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,987,870.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJJ67	BANCORPSOUTH BANK	14	\$2,284,873.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,284,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140JJ75		BANCORPSOUTH BANK	15	\$2,826,712.91	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,826,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJ83		BANCORPSOUTH	1	\$209,520.00	1.72%	0	\$0.00
		BANCORPSOUTH BANK	44	\$11,981,332.43	98.28%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,190,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJ91		BANCORPSOUTH BANK	8	\$1,612,038.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,612,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJZ3		BANCORPSOUTH BANK	27	\$2,298,238.04	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,298,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$12,858,291.85	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,858,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,549,652.25	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,549,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,588,174.71	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,588,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK57		PNC BANK, N.A	1	\$151,799.84	3.51%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,172,937.97	96.49%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,324,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,291,634.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,291,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,999,403.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,999,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,102,750.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,102,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJK99		AMERICAN SECURITY MORTGAGE (NC)	1	\$141,083.34	4.2%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$141,838.29	4.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	\$583,289.59	17.35%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$138,379.62	4.12%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$135,112.50	4.02%	0	\$0.00
	CRESKOM BANK (NC)	1	\$143,198.04	4.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$398,778.54	11.86%	0	\$0.00
	FAIRWAY INDEPENT MORTGAGE	1	\$143,174.67	4.26%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$398,932.78	11.87%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	1	\$117,851.54	3.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. (NC) DU	1	\$125,941.35	3.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTG., LTD. (NC)	1	\$137,652.07	4.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$203,401.46	6.05%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$140,783.66	4.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$119,697.44	3.56%	0	\$0.00
	SOUTHERN BANK & TRUST (NC)	1	\$144,814.16	4.31%	0	\$0.00
	UNION HOME MORTGAGE (NC)	1	\$147,150.07	4.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,361,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKA6	BRANCH BANKING AND TRUST COMPANY	10	\$987,068.32	90.81%	0	\$0.00
	INTRUST BANK, N.A	1	\$99,871.28	9.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKB4	BRANCH BANKING AND TRUST COMPANY	8	\$945,633.99	80.72%	0	\$0.00
	FCB BANKS	1	\$115,500.00	9.86%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$110,354.49	9.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKC2	BRANCH BANKING AND TRUST COMPANY	8	\$1,109,736.49	89.53%	0	\$0.00
	COUNTYBANK	1	\$129,832.66	10.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKE8	BETTER MORTGAGE CORPORATION	1	\$223,898.00	17.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,053,669.42	82.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,277,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKF5	BRANCH BANKING AND TRUST COMPANY	28	\$1,773,850.43	89.45%	0	\$0.00

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		COMMUNITY BANK & TRUST	1	\$65,517.47	3.3%	0	\$0.00
		INDEPENDENT BANK	1	\$83,793.02	4.23%	0	\$0.00
		THE BANK OF EDWARDSVILLE	1	\$59,923.75	3.02%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,983,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKG3		BRANCH BANKING AND TRUST COMPANY	37	\$3,702,898.69	94.8%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$93,881.73	2.4%	0	\$0.00
		COUNTYBANK	1	\$109,273.66	2.8%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,906,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKH1		BRANCH BANKING AND TRUST COMPANY	30	\$3,563,680.06	86.05%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$116,852.79	2.82%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$113,461.03	2.74%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$119,859.12	2.89%	0	\$0.00
		LEVEL ONE BANK	1	\$114,858.60	2.77%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$112,861.05	2.73%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,141,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKJ7		ASSEMBLIES OF GOD CREDIT UNION	1	\$143,822.94	2.13%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	45	\$6,201,216.23	91.71%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$127,363.20	1.88%	0	\$0.00
		THE BANK OF EDWARDSVILLE	2	\$289,385.44	4.28%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,761,787.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKK4		BRANCH BANKING AND TRUST COMPANY	13	\$2,079,948.65	93.2%	0	\$0.00
		CENTERBANK	1	\$151,738.74	6.8%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,231,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKL2		BRANCH BANKING AND TRUST COMPANY	5	\$973,530.00	84.76%	0	\$0.00
		COUNTYBANK	1	\$174,989.49	15.24%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKM0		BLUE RIDGE BANK, NA	1	\$207,755.80	16.61%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$834,635.00	66.72%	0	\$0.00
		LEVEL ONE BANK	1	\$208,507.11	16.67%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,250,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKN8			3	\$815,606.89	77.1%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,208.63	22.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKP3		BRANCH BANKING AND TRUST COMPANY	11	\$786,537.67	76.79%	0	\$0.00
		COUNTYBANK	1	\$55,239.47	5.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,824.18	8.18%	0	\$0.00
		RIVER BANK & TRUST	1	\$54,738.60	5.34%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$43,951.84	4.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,024,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQ1		BRANCH BANKING AND TRUST COMPANY	9	\$928,466.57	90.36%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$99,096.43	9.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKR9		BRANCH BANKING AND TRUST COMPANY	10	\$1,176,298.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,176,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKS7		BRANCH BANKING AND TRUST COMPANY	7	\$963,626.06	63.63%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$127,869.50	8.44%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$149,440.07	9.87%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	2	\$273,514.14	18.06%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKT5		BRANCH BANKING AND TRUST COMPANY	6	\$1,011,605.00	85.77%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$167,820.40	14.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,425.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKU2		BRANCH BANKING AND TRUST COMPANY	4	\$749,340.10	65.67%	0	\$0.00
		HORIZON BANK	1	\$195,995.16	17.18%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$195,800.17	17.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,141,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JJKV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	189	\$52,107,909.92	100%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$52,107,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$13,931,434.79	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,931,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$4,233,962.87	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,233,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKY4	PNC BANK, N.A	1	\$104,112.97	1.81%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,654,251.85	98.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,758,364.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJKZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,761,189.71	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,761,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLA5	ACOPIA, LLC (NC)	1	\$168,354.46	7.46%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$156,156.02	6.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$154,808.69	6.86%	0	\$0.00
	C & F MORTGAGE CORPORATION (NC)	1	\$155,379.37	6.88%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$152,225.43	6.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,194.33	21.93%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$166,789.89	7.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$150,120.55	6.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTG., LTD. (NC)	1	\$162,780.82	7.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,620.00	7.33%	0	\$0.00
	NORTH STATE BANK	1	\$166,479.20	7.37%	0	\$0.00
	VICTORIAN FINANCE, LLC (NC)	1	\$164,275.12	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,258,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLB3	ACOPIA, LLC (NC)	1	\$179,693.63	6.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$198,348.63	7.66%	0	\$0.00
		2	\$354,304.43	13.68%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)					
	CALIBER HOME LOANS, INC. (NC)	1	\$196,662.26	7.59%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$187,863.34	7.25%	0	\$0.00
	EQUITY RESOURCES	1	\$175,088.52	6.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$558,074.19	21.54%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$178,149.71	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$177,152.22	6.84%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$199,495.76	7.7%	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$185,513.09	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,590,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLC1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$214,185.29	5.54%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$233,850.50	6.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	\$773,653.44	20.02%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	\$242,079.18	6.27%	0	\$0.00
	C & F MORTGAGE CORPORATION (NC)	2	\$447,615.52	11.58%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$208,672.54	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,980.97	12.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,708.36	5.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$219,445.33	5.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$336,184.21	8.7%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$222,819.30	5.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC (NC)	1	\$250,591.06	6.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,863,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLD9	ALCOVA MORTGAGE	1	\$79,623.75	6.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION (NC)	1	\$53,169.87	4.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	\$242,831.21	20.21%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	2	\$154,242.05	12.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$162,524.19	13.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$149,879.75	12.48%	0	\$0.00

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	FIDELITY BANK (NC)	1	\$82,396.20	6.86%	0	\$0.00
	FIRST CITIZENS BANK	1	\$80,419.79	6.69%	0	\$0.00
	LOANDEPOT.COM, LLC (NC)	1	\$53,103.62	4.42%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$70,730.95	5.89%	0	\$0.00
	SOUTHERN BANK & TRUST (NC)	1	\$72,414.01	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,201,335.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLE7	ALCOVA MORTGAGE, LLC	1	\$107,328.72	7.71%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,760.49	6.81%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$87,084.88	6.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$200,042.92	14.37%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$200,290.45	14.39%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$94,680.73	6.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$194,357.23	13.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$107,727.70	7.74%	0	\$0.00
	NORTH STATE BANK	1	\$108,171.58	7.77%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$102,931.82	7.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC (NC)	1	\$94,883.19	6.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,392,259.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLF4	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$251,716.26	10.6%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$173,953.31	7.33%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$135,066.35	5.69%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$150,414.82	6.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$314,160.45	13.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$305,502.31	12.86%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$171,862.62	7.24%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	1	\$170,679.93	7.19%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$252,055.35	10.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$127,086.07	5.35%	0	\$0.00
	PRIMELENDING	1	\$171,814.13	7.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC (NC)	1	\$150,444.56	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,374,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JLJG2	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$471,963.98	18.06%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$284,731.89	10.9%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$185,781.07	7.11%	0	\$0.00
	EAGLE HOME MORTGAGE (NC)	1	\$211,778.85	8.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,601.84	9.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., NC	1	\$241,902.44	9.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,957.69	6.85%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$203,231.68	7.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,566.35	7.03%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$186,729.73	7.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. NC	1	\$222,550.25	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,612,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JLJH0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$134,517.18	3.63%	0	\$0.00
	ACOPIA, LLC (NC)	1	\$140,334.08	3.79%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	4	\$530,054.75	14.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION (NC)	2	\$258,449.54	6.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	\$513,400.17	13.85%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$137,274.90	3.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$147,181.72	3.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$115,117.86	3.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$710,688.11	19.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. (NC) DU	1	\$140,175.06	3.78%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$749,355.59	20.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,353.26	3.5%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,705,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JLJ6	ALLEGACY FEDERAL CREDIT UNION	2	\$310,495.15	8.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$484,094.95	12.68%	0	\$0.00
		1	\$155,034.08	4.06%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION (NC)					
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$331,675.70	8.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC	2	\$326,675.55	8.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$150,020.11	3.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$492,540.46	12.9%	0	\$0.00
	FIDELITY BANK (NC)	1	\$164,356.04	4.3%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA (NC)	1	\$150,020.11	3.93%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	2	\$303,754.25	7.96%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$475,652.52	12.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$164,356.04	4.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,012.29	3.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO. (NC)	1	\$159,459.74	4.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,818,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JLJK3	ACOPIA, LLC (NC)	1	\$210,264.97	2.85%	0	\$0.00
	ADVANTAGE LENDING, LLC (NC)	1	\$210,996.02	2.86%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$208,321.73	2.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	\$734,650.82	9.96%	0	\$0.00
	C & F MORTGAGE CORPORATION (NC)	1	\$328,311.79	4.45%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	1	\$180,777.50	2.45%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$193,564.26	2.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$182,995.98	2.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$218,260.84	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$227,198.04	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,083,452.46	14.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$290,673.92	3.94%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	3	\$678,239.76	9.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$187,462.58	2.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$338,755.10	4.59%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,242,966.44	16.86%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$179,253.58	2.43%	0	\$0.00

	UNION HOME MORTGAGE (NC)	1	\$179,978.83	2.44%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$275,732.27	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A. (NC)	1	\$221,482.95	3.02%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,373,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLL1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,890.60	17.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$215,757.96	16.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,740.53	17.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$201,379.34	15.76%	0	\$0.00
	U.S. BANK N.A	2	\$418,728.28	32.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,277,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLM9	ADVANTAGE LENDING, LLC	1	\$289,635.14	1.41%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$353,573.09	1.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$520,313.19	2.54%	0	\$0.00
	BANK OF CLEVELAND	1	\$453,100.00	2.21%	0	\$0.00
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$567,285.37	2.76%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$235,496.47	1.15%	0	\$0.00
	BRYANT BANK	1	\$237,700.56	1.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$243,200.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$316,461.00	1.54%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,271.41	1.48%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$389,497.99	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$379,337.72	1.85%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$262,000.00	1.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$286,630.57	1.4%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$330,000.00	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,445.02	2.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$242,165.90	1.18%	0	\$0.00
	GUARANTY BANK	1	\$270,651.16	1.32%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$431,443.92	2.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,185.00	1.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$227,713.14	1.11%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$312,006.95	1.52%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$287,589.26	1.4%	0	\$0.00
	KS STATEBANK	1	\$240,235.96	1.17%	0	\$0.00
	LEGACY BANK	1	\$314,594.52	1.53%	0	\$0.00
	LPMC, LLC	1	\$247,000.00	1.2%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.6%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$599,219.78	2.92%	0	\$0.00
	NEW MARKET BANK	1	\$226,100.00	1.1%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$685,835.86	3.34%	0	\$0.00
	PEOPLES BANK	3	\$914,487.34	4.46%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$327,750.00	1.6%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$244,000.00	1.19%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$427,461.52	2.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$299,622.56	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$291,000.00	1.42%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$283,666.58	1.38%	0	\$0.00
	U.S. BANK N.A	17	\$5,297,969.56	25.82%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$235,296.73	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$266,005.75	1.3%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$442,500.00	2.16%	0	\$0.00
	VICTORIA FINANCIAL CORP. A CALLIFORNIA CORPORATION	1	\$289,626.71	1.41%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	1.46%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$245,484.00	1.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$430,220.50	2.09%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,517,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JLN7	COMMUNITY CHOICE CREDIT UNION	1	\$80,000.00	5.13%	0	\$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$40,000.00	2.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$74,698.33	4.79%	0	\$0.00
	RESOURCE BANK NA	1	\$63,742.58	4.09%	0	\$0.00
	U.S. BANK N.A	19	\$1,300,482.06	83.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,558,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLP2	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,557.57	6.4%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,597.78	5.82%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$96,000.00	5.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$97,000.00	5.66%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$85,828.39	5.01%	0	\$0.00
	U.S. BANK N.A	13	\$1,224,762.02	71.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,712,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJLQ0	AUTO CLUB TRUST, FSB	1	\$114,537.45	11.41%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$138,440.92	13.79%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,461.03	13.29%	0	\$0.00
	U.S. BANK N.A	5	\$617,698.10	61.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMD8	WEBSTER BANK, N.A	5	\$1,329,890.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,329,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJME6	TIAA BANK	29	\$9,065,471.24	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,065,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,558.45	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,313,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,187,155.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,187,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,571,824.50	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,571,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMJ5	PNC BANK, N.A	2	\$341,464.07	14.69%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,982,429.10	85.31%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,323,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,354,194.77	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,354,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJML0		UMPQUA BANK	5	\$1,330,404.70	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,330,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMM8		UMPQUA BANK	5	\$1,682,525.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,682,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMN6		CROWN MORTGAGE COMPANY	8	\$2,097,545.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,097,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,238,401.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,238,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,595,895.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,595,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,254,680.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,254,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,516,012.01	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,516,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,664.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,262,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,900,240.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,900,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJMV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,199,404.09	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQT9		STATE FARM BANK, F.S.B	4	\$1,086,699.14	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,086,699.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQU6		BANCORPSOUTH BANK	7	\$1,338,843.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,338,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQV4		AMERIFIRST FINANCIAL CORPORATION	2	\$189,070.44	4.81%	0	\$0.00
		BLUE RIDGE BANK (NC)	1	\$118,759.00	3.02%	0	\$0.00
		BRANCH BANKING & TRUST	1	\$90,685.48	2.31%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$49,520.25	1.26%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$436,101.42	11.09%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$47,579.26	1.21%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$104,259.75	2.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,079,249.01	27.45%	0	\$0.00
		GUILD MORTGAGE	2	\$261,876.93	6.66%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$65,273.62	1.66%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$465,372.31	11.84%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$266,866.41	6.79%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,841.88	2.79%	0	\$0.00
		UNION HOME MORTGAGE	2	\$257,357.44	6.55%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$389,761.53	9.91%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,931,574.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQW2		ACADEMY MORTGAGE CORPORATION NC	1	\$169,660.16	0.82%	0	\$0.00
		ACOPIA, LLC	2	\$308,198.80	1.49%	0	\$0.00
		ADVANTAGE LENDING, LLC	2	\$286,543.55	1.39%	0	\$0.00
		ALCOVA MORTGAGE, LLC	3	\$355,305.16	1.72%	0	\$0.00
		ALLEGACY FEDERAL	1	\$124,020.87	0.6%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	\$229,126.05	1.11%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	3	\$331,388.59	1.6%	0	\$0.00
		ALPHA MORTGAGE (NC)	1	\$60,862.99	0.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$296,450.55	1.44%	0	\$0.00
		AMERICAN NEIGH. MTG. ACCEPT. CO. LLCNC	1	\$132,456.22	0.64%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	2	\$263,804.07	1.28%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$119,865.53	0.58%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION (NC)	1	\$136,587.22	0.66%	0	\$0.00
			16	\$1,998,420.72	9.67%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$421,970.07	2.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC NC	6	\$662,104.67	3.21%	0	\$0.00
	BANK OF ENGLAND NC	1	\$248,641.56	1.2%	0	\$0.00
	BLUE RIDGE BANK	1	\$54,913.40	0.27%	0	\$0.00
	BLUE RIDGE BANK NC	1	\$67,448.16	0.33%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$117,500.00	0.57%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$79,810.47	0.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$114,871.13	0.56%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$140,492.39	0.68%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$75,902.85	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$360,158.24	1.74%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	2	\$262,368.97	1.27%	0	\$0.00
	CALIBER HOME LOANS, INC. NC	2	\$254,776.78	1.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$357,598.84	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$111,425.00	0.54%	0	\$0.00
	EQUITY RESOURCES INC	2	\$215,608.14	1.04%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$547,450.46	2.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,332.66	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$96,782.13	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	29	\$3,606,838.73	17.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP NC	1	\$192,378.19	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$79,820.30	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC NC	1	\$138,530.64	0.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$190,885.87	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$390,927.19	1.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,621.23	0.49%	0	\$0.00
	GEORGIA BANKING COMPANY NC	1	\$177,877.32	0.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. (NC) DU	1	\$80,992.67	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. NC DU	1	\$85,008.63	0.41%	0	\$0.00
		2	\$230,118.74	1.11%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTG., LTD					
	HOMESIDE FINANCIAL (NC)	1	\$185,337.79	0.9%	0	\$0.00
	HPW TOWNE MORTGAGE	1	\$106,759.66	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,042.02	0.58%	0	\$0.00
	MOVEMENT MORTGAGE	23	\$3,041,568.07	14.72%	0	\$0.00
	MOVEMENT MORTGAGE NC	1	\$159,209.57	0.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$138,538.13	0.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC NC	1	\$113,774.52	0.55%	0	\$0.00
	NORTH STATE BANK NC	1	\$59,865.24	0.29%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS	1	\$84,809.07	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,170.45	1.96%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$65,340.91	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC NC	2	\$236,267.40	1.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,961.94	0.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,594.27	0.55%	0	\$0.00
	TOWNE CENTER MORTGAGE, LLC	3	\$439,089.89	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,422.74	0.71%	0	\$0.00
	UNION HOME MORTGAGE	1	\$93,888.65	0.45%	0	\$0.00
	UNION HOME MORTGAGE (NC)	1	\$132,701.27	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$159,690.52	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,550.10	0.65%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$243,407.06	1.19%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$20,657,835.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQX0	WELLS FARGO BANK NA	1	\$77,312.57	51.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$72,660.55	48.45%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$149,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQY8	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$116,744.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,744.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJQZ5	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	2	\$288,110.88	26.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,558.26	6.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMNITED LIABILITY COMPANY	1	\$124,993.04	11.36%	0	\$0.00
		2	\$256,965.07	23.35%	0	\$0.00



	IOWA BANKERS MORTGAGE CORPORATION					
	PERL MORTGAGE INC	1	\$80,421.87	7.31%	0	\$0.00
	WELLS FARGO BANK NA	2	\$185,946.08	16.9%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$90,400.94	8.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,100,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJT25	NEW PENN FINANCIAL, LLC	5	\$1,433,118.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,433,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJT41	MARQUETTE BANK	1	\$194,800.00	14.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,135,733.54	85.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,330,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJT58	CAROLINA ONE MORTGAGE, LLC	1	\$173,630.00	9.67%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$159,300.00	8.87%	0	\$0.00
	CROSS KEYS BANK	2	\$248,885.44	13.85%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	2	\$249,600.00	13.89%	0	\$0.00
	MARQUETTE BANK	1	\$159,505.00	8.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$160,000.00	8.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$490,550.00	27.31%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$155,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,796,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV22	BANNER BANK	1	\$314,575.69	8.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$3,138,209.73	84.31%	0	\$0.00
	FIDELITY BANK	1	\$269,636.30	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,722,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV30	BRANCH BANKING AND TRUST COMPANY	6	\$1,724,379.53	85%	0	\$0.00
	NBH BANK	1	\$304,391.61	15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,028,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV48	TIAA BANK	25	\$7,792,384.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,792,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV55	TIAA BANK	15	\$2,668,187.50	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,668,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV63	TIAA BANK	11	\$2,326,340.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,326,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JJV71	TIAA BANK	9	\$1,215,850.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV89	TIAA BANK	6	\$1,106,978.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJV97	TIAA BANK	11	\$1,488,250.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,488,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVL0	TIAA BANK	15	\$4,233,950.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,233,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVM8	TIAA BANK	12	\$3,896,853.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,896,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVN6	TIAA BANK	7	\$2,114,194.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,114,194.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVP1	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,027.81	47.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$159,751.76	27.98%	0	\$0.00
	HOME FEDERAL BANK	1	\$142,228.55	24.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$571,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVQ9	BANCORP SOUTH	3	\$463,078.61	73.29%	0	\$0.00
	IBERIABANK	1	\$168,723.24	26.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$631,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVR7	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$107,348.41	39.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$167,587.01	60.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$274,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVS5	ACADEMY MORTGAGE CORP. (MHDC)	2	\$185,685.77	6.85%	0	\$0.00
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$147,753.74	5.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	1	\$105,684.05	3.9%	0	\$0.00
	COMMERCE BANK (MO)	1	\$89,136.68	3.29%	0	\$0.00
	DAS ACQ. CO., LLC (MO)	2	\$289,152.70	10.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$140,062.70	5.17%	0	\$0.00
		1	\$86,133.17	3.18%	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICE (MO)					
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	2	\$302,095.61	11.14%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	3	\$392,237.28	14.46%	0	\$0.00
	GUILD MORTGAGE COMPANY (MHDC)	2	\$268,232.28	9.89%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$118,687.43	4.38%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$156,775.35	5.78%	0	\$0.00
	PRIMELENDING (MO)	3	\$430,017.54	15.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,711,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVT3	STATE FARM BANK, F.S.B	18	\$1,010,810.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,010,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVU0	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$305,069.82	8.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,087,152.00	91.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,392,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVV8	FIRSTBANK	2	\$575,500.00	55.95%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$453,100.00	44.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,028,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,099,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,099,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$981,001.32	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$981,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVY2	BRANCH BANKING AND TRUST COMPANY	4	\$853,665.77	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$853,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJVZ9	BRANCH BANKING AND TRUST COMPANY	14	\$3,823,150.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,823,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJWA3	TIAA BANK	7	\$1,256,041.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,256,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJZF9	LOGIX FEDERAL CREDIT UNION	20	\$6,023,886.56	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,023,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JKBK1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,300.00	7.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$228,624.62	21.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$80,750.00	7.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,800.00	6.6%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$536,554.97	50.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,954.58	7.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,072,984.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JKBL9	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,800.00	10.84%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,343.00	11.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$145,403.00	11.61%	0	\$0.00
	HAMILTON GROUP FUNDING INC A CORPORATION	1	\$135,800.00	10.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,250.00	11.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,628.83	11.63%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$149,212.40	11.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,070.00	10.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,100.00	10.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,252,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JKBM7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,990.00	8.99%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,280.00	8.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,503.00	9.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$169,653.00	9.41%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$162,960.00	9.04%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$162,960.00	9.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$161,859.79	8.98%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$154,850.00	8.59%	0	\$0.00

	PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	\$166,250.00	9.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	9.69%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$160,650.00	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JKBN5	1ST FINANCIAL INC A CORPORATION	1	\$182,400.00	1.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$191,713.00	1.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$194,000.00	1.19%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$370,040.00	2.27%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,570.00	1.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$363,755.00	2.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$197,350.00	1.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,999.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,410.00	1.19%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,700.00	1.2%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$178,000.00	1.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,670.00	1.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,770.00	1.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$556,620.00	3.41%	0	\$0.00
	CANDF MORTGAGE	1	\$195,600.00	1.2%	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,600.00	1.17%	0	\$0.00
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	1.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$561,750.00	3.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,720.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,200.00	1.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$187,150.00	1.15%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$179,200.00	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$763,111.56	4.68%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,600.00	1.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,990.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	1.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$371,775.00	2.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,100.00	1.15%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	1.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	1.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	1.23%	0	\$0.00
	GOLDWATER BANK N A	1	\$183,950.00	1.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,600.00	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,000.00	1.13%	0	\$0.00
	HERITAGE BANK USA INC	1	\$180,500.00	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,800.00	1.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.09%	0	\$0.00

HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,864.00	1.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	1.14%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$179,400.00	1.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,350.00	1.12%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$200,000.00	1.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,000.00	1.13%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$178,125.00	1.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$383,525.00	2.35%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$176,800.00	1.08%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,500.00	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,778.68	1.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$2,613,535.84	16.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$182,875.00	1.12%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$184,300.00	1.13%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$199,200.00	1.22%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,000.00	1.19%	0	\$0.00
V I P MORTGAGE INC	1	\$185,000.00	1.13%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$375,500.00	2.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$737,935.00	4.54%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$16,303,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JKBP0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,065.00	3.34%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,125.00	4.39%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$316,350.00	5.09%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	4.89%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$259,364.00	4.17%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$247,000.00	3.97%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$414,200.00	6.66%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$238,450.00	3.83%	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$617,500.00	9.93%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$319,200.00	5.13%	0	\$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$470,155.00	7.56%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,073.00	4.07%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,089.00	4.13%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	3.89%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$285,000.00	4.58%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,400.00	3.43%	0	\$0.00	
	SUMMIT FUNDING INC	3	\$866,400.00	13.93%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	3.5%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$218,975.00	3.51%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,221,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JKBQ8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	10.83%	0	\$0.00	
		1	\$116,000.00	11.17%	0	\$0.00	



	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$118,000.00	11.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$119,900.63	11.55%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	11.09%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$116,000.00	11.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,150.00	10.7%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$115,386.39	11.11%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,337.63	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92A0	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$117,846.41	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$567,256.69	6.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,664.20	2.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$243,291.10	2.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,265.80	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$293,706.94	3.13%	0	\$0.00
	CITIBANK,N.A	2	\$266,234.14	2.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$43,515.05	0.46%	0	\$0.00
	ENT CREDIT UNION	2	\$269,565.52	2.87%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$354,599.30	3.78%	0	\$0.00
	FIRST BANK RICHMOND	1	\$269,362.39	2.87%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,951.11	0.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$118,691.17	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$127,328.82	1.36%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$100,000.00	1.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$971,775.64	10.35%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$255,138.45	2.72%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$496,492.49	5.29%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$292,768.02	3.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$521,562.93	5.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$268,092.84	2.85%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$245,129.73	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$210,718.63	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,567.05	2.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$734,034.55	7.82%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$79,824.64	0.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$30,912.15	0.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,214.69	2.03%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$84,050.26	0.89%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$191,257.23	2.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$28,002.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,680.55	1.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,970.75	1.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$116,935.59	1.25%	0	\$0.00
	UNITED BANK	2	\$399,551.86	4.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,669.86	2.92%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,183.38	3.01%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,391,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92B8	ADVISORS MORTGAGE GROUP LLC	1	\$534,776.34	7.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,685.82	1.87%	0	\$0.00
	BANK OF HAWAII	1	\$304,317.71	4.14%	0	\$0.00
	CITIBANK,N.A	1	\$366,495.22	4.98%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$56,630.34	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$141,459.44	1.92%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$422,708.00	5.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$376,860.80	5.12%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$299,570.97	4.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,174,481.26	15.96%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$92,101.29	1.25%	0	\$0.00

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,112,815.28	42.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,675.24	0.81%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$279,067.68	3.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,358,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92C6	1ST SECURITY BANK OF WASHINGTON	1	\$232,855.74	1.93%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$243,129.44	2.01%	0	\$0.00
	ACOPIA HOME LOANS	1	\$195,505.14	1.62%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,570.11	1.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,264.39	2.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$469,116.42	3.88%	0	\$0.00
	CENTENNIAL BANK	1	\$199,680.14	1.65%	0	\$0.00
	CREDIT UNION WEST	2	\$373,763.13	3.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,776.46	1.41%	0	\$0.00
	FIRSTBANK	1	\$326,053.11	2.7%	0	\$0.00
	GAMBARE INC	1	\$255,671.83	2.12%	0	\$0.00
	GLOBAL UNITED LENDING INC	1	\$410,969.68	3.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$440,138.39	3.64%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$201,411.97	1.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,186.09	3.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,168.49	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,580.35	3.42%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$360,911.52	2.99%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$835,653.24	6.92%	0	\$0.00
	SUMMIT FUNDING INC	1	\$212,492.76	1.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$181,913.01	1.51%	0	\$0.00
	USBANK	3	\$941,877.50	7.8%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$3,787,919.84	31.37%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$346,785.40	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$397,382.16	3.29%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,076,776.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92D4	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$582,709.96	27.38%	0	\$0.00

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	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$309,406.97	14.54%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,817.57	6.8%	0	\$0.00
	GMFS, LLC	2	\$342,184.00	16.08%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$174,385.31	8.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$157,500.00	7.4%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$296,390.00	13.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,128,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	11.11%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$232,000.00	9.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$717,488.43	28.21%	0	\$0.00
	HOMESTREET BANK	1	\$228,000.00	8.96%	0	\$0.00
	SAFE CREDIT UNION	3	\$823,558.78	32.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,543,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92F9	BANK OF SPRINGFIELD	4	\$555,977.52	26.36%	0	\$0.00
	CARROLLTON BANK	2	\$282,416.00	13.39%	0	\$0.00
	COMMERCE BANK	1	\$155,200.00	7.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,744.38	5.72%	0	\$0.00
	MARINE BANK	5	\$752,155.00	35.66%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$243,000.00	11.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,109,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92G7	1ST CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,007,074.27	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$16,127,347.87	6.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$326,800.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$240,048.48	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$289,393.73	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$813,967.63	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$254,555.52	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$258,875.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$718,237.41	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,100.00	0.09%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$274,821.12	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$393,753.98	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,000.92	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,422.96	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,686,224.82	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,749,197.59	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$302,303.23	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.; A CORPORATION	1	\$432,107.78	0.17%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$607,658.51	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,581.00	0.13%	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$203,746.70	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,378.77	0.21%	0	\$0.00
	BANK OF BRIDGER, N.A	1	\$225,040.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$332,500.00	0.13%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$307,989.19	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$416,955.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$522,500.00	0.21%	0	\$0.00
	BEAR MORTGAGE INC	1	\$368,600.00	0.15%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$202,480.73	0.08%	0	\$0.00
	BELL BANK	1	\$249,187.86	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$599,713.02	0.24%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$454,340.24	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,231,324.30	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,550.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$305,165.58	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$270,750.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$817,568.03	0.33%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,407,613.48	2.17%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,410,871.20	1.37%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$919,761.36	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,100.00	0.11%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$245,641.05	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$364,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,883.32	0.12%	0	\$0.00
	CARROLLTON BANK	2	\$422,813.10	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$937,817.59	0.38%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$450,587.38	0.18%	0	\$0.00
	CENDERA FUNDING , INC	1	\$318,250.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$235,505.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$576,052.76	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$322,905.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$491,858.12	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$490,859.29	0.2%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$226,980.00	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$380,472.70	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$2,018,072.90	0.81%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$292,672.03	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$264,874.75	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$299,118.17	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$4,901,041.44	1.97%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,250.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,392.61	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$399,950.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$324,487.52	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,553,443.09	1.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$282,701.21	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$485,675.27	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,506.47	0.22%	0	\$0.00
		2	\$632,963.32	0.25%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DAS ACQUISITION COMPANY, LLC	1	\$263,111.08	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$213,493.17	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,514,756.14	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$788,896.46	0.32%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$202,982.59	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	\$748,040.46	0.3%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,418.34	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,522,908.96	0.61%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	25	\$8,135,803.42	3.27%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$340,919.53	0.14%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$208,743.01	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,011,253.31	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$485,116.02	0.19%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$265,905.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$185,306.67	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,263,200.00	0.51%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$511,828.42	0.21%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,018,192.81	0.41%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,525.83	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$333,213.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,911,711.07	0.77%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,429.84	0.09%	0	\$0.00
EZ FUNDINGS, INC	1	\$326,890.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$280,849.21	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,541,403.78	6.25%	0	\$0.00
FAIRWAY INDEPENDENT	3	\$780,422.48	0.31%	0	\$0.00

MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	6	\$1,691,686.91	0.68%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$212,940.02	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,214,851.30	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,235,094.45	1.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,759,073.25	0.71%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$274,679.57	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$218,975.00	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$222,825.67	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$256,341.78	0.1%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$312,228.72	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,677.63	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,371,821.79	0.55%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,100.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$216,439.63	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$241,581.10	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$346,323.64	0.14%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$218,500.00	0.09%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$263,515.58	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$204,250.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$251,750.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$275,500.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,629.22	0.11%	0	\$0.00
FIRSTBANK	1	\$327,750.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$399,834.83	0.16%	0	\$0.00



FNB BANK, N.A	1	\$213,655.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$275,168.98	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$226,775.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$1,026,943.29	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,473,433.31	0.59%	0	\$0.00
GECU	1	\$226,502.35	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$294,169.99	0.12%	0	\$0.00
GIBSLAND BANK & TRUST COMPANY	1	\$224,452.17	0.09%	0	\$0.00
GMFS, LLC	4	\$1,307,027.36	0.53%	0	\$0.00
GOLD STANDARD MORTGAGE	1	\$203,746.70	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$200,203.53	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$375,390.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,090,844.85	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$6,306,459.28	2.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$214,797.07	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$235,741.78	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,796.41	0.1%	0	\$0.00
HLP MORTGAGE LLC	1	\$265,578.04	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,002,832.75	0.8%	0	\$0.00
HOME SAVINGS BANK	1	\$270,417.09	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,786,188.22	1.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$919,232.46	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$355,300.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$232,463.82	0.09%	0	\$0.00
HOMESTREET BANK	8	\$2,619,965.34	1.05%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$308,750.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$435,209.74	0.17%	0	\$0.00
	1	\$237,405.00	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	1	\$217,975.41	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$203,903.97	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$49,560.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,223.29	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,545.81	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,009,893.83	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,704,768.26	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,320,772.00	0.53%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,704.05	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,245.59	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$247,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	6	\$2,062,770.68	0.83%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,491,298.72	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$679,506.39	0.27%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$389,021.07	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$306,792.29	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$606,153.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$360,200.00	0.14%	0	\$0.00
MILEND, INC . , A GEORGIA CORPORATION	1	\$227,106.96	0.09%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$250,260.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$206,327.98	0.08%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$257,121.35	0.1%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$260,132.06	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$275,405.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,879.79	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$218,405.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,799,352.23	0.72%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$225,440.16	0.09%	0	\$0.00

CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$313,884.59	0.13%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$251,785.82	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$578,185.73	0.23%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$222,434.53	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$1,169,139.28	0.47%	0	\$0.00	
NEST HOME LENDING, LLC	1	\$300,330.26	0.12%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$255,110.00	0.1%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$331,661.68	0.13%	0	\$0.00	
NFM LENDING	1	\$248,673.20	0.1%	0	\$0.00	
NFM, INC. DBA NFM LENDING	5	\$1,466,003.77	0.59%	0	\$0.00	
NJ LENDERS CORP	1	\$255,595.00	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$211,583.46	0.09%	0	\$0.00	
NORTHPOINTE BANK	1	\$339,092.07	0.14%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,060.00	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$287,299.49	0.12%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$222,020.32	0.09%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,305,984.17	0.93%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$307,171.84	0.12%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$367,630.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$260,057.84	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,137.89	0.12%	0	\$0.00	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$310,832.16	0.12%	0	\$0.00	
PATELCO CREDIT UNION	1	\$247,042.38	0.1%	0	\$0.00	
PEOPLES BANK	1	\$235,227.33	0.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$256,405.00	0.1%	0	\$0.00	
PERL MORTGAGE INC	1	\$304,000.00	0.12%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$544,630.73	0.22%	0	\$0.00	
PINNACLE MORTGAGE FUNDING, LLC	1	\$232,463.81	0.09%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$252,200.00	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$210,975.00	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$745,409.00	0.3%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$578,803.70	0.23%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$347,510.00	0.14%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,405.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,901.68	0.13%	0	\$0.00
PRIME HOME LOANS, INC	1	\$347,797.95	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,260,862.71	1.71%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$622,445.40	0.25%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,140,465.89	0.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,233.87	0.1%	0	\$0.00
RENASANT BANK	3	\$856,330.98	0.34%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$295,561.14	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$222,844.10	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$507,625.07	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,471,704.89	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$209,262.23	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$286,150.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$288,663.73	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$270,750.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,147.14	0.16%	0	\$0.00
S&T BANK	1	\$213,303.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$515,837.86	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,882.69	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,347.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$366,288.33	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$234,318.06	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$344,416.13	0.14%	0	\$0.00
SENTRY BANK	1	\$362,311.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,250,129.97	1.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,372.85	0.16%	0	\$0.00

	SOUTH STATE BANK	2	\$489,241.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$332,500.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$581,412.30	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$346,275.00	0.14%	0	\$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	\$310,078.26	0.12%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$224,866.73	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$298,882.04	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$279,100.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$789,964.04	0.32%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,070,363.93	1.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$244,530.00	0.1%	0	\$0.00
	SUNRISE BANKS N.A	1	\$251,575.66	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$792,642.80	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,921.31	0.1%	0	\$0.00
	TD BANK, N.A	5	\$1,289,750.62	0.52%	0	\$0.00
	THE BANK OF CLARENDON	1	\$207,100.00	0.08%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$250,400.00	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$375,462.84	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$325,975.13	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$775,240.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC	1	\$517,098.60	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$733,745.88	0.29%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$302,900.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,477.55	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$223,794.90	0.09%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$248,250.63	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$971,852.84	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$333,269.71	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$391,400.00	0.16%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$265,344.55	0.11%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,874,803.05	0.75%	0	\$0.00
	UNITED BANK OF UNION	1	\$389,500.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$323,551.68	0.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$324,491.23	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$247,045.86	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$394,164.27	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$20,744,825.74	8.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$776,284.27	0.31%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$262,025.59	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,757.49	0.12%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$205,107.69	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$320,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE COPORATION A CORPORATION	1	\$324,454.64	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$322,050.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$265,585.50	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$801,772.02	0.32%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$267,140.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$260,599.29	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$343,900.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$265,344.55	0.11%	0	\$0.00
	WMS SERIES LLC	3	\$890,229.00	0.36%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$282,389.27	0.14%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$248,854,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92H5	1ST SECURITY BANK OF WASHINGTON	4	\$1,734,891.37	0.43%	0	\$0.00
	ABSOLUTE MORTGAGE, INC	1	\$474,415.95	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	73	\$22,016,488.14	5.5%	0	\$0.00
	ACCEPTANCE CAPITAL SPG	1	\$213,137.61	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$317,447.61	0.08%	0	\$0.00
		1	\$374,788.60	0.09%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS #14210)					
ALLIANZE MORTGAGE SERVICES, INC	1	\$208,550.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$214,047.45	0.05%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$213,223.29	0.05%	0	\$0.00
ALTERRA GROUP, LLC	3	\$656,250.00	0.16%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$247,350.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$223,003.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$207,387.71	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,629.49	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$199,949.22	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,851.87	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$265,344.55	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,351.01	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,970,973.58	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$3,075,636.63	0.77%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$570,939.64	0.14%	0	\$0.00
AMERIS BANK	3	\$989,052.53	0.25%	0	\$0.00
ARIZONA BANK & TRUST	2	\$514,602.13	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,285.00	0.07%	0	\$0.00
ARVEST BANK	1	\$460,750.00	0.12%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,650.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,853.57	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$403,253.55	0.1%	0	\$0.00
	2	\$553,519.87	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$265,560.81	0.07%	0	\$0.00
	ATLANTIC PACIFIC FUNDING	1	\$315,961.01	0.08%	0	\$0.00
	AUBURNBANK	1	\$210,490.00	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,957.88	0.05%	0	\$0.00
	BANK OF ENGLAND	9	\$2,677,875.21	0.67%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$284,451.02	0.07%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$311,955.95	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$405,158.07	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$1,533,280.97	0.38%	0	\$0.00
	BELL BANK	2	\$515,156.71	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC	2	\$459,008.43	0.11%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00
	BLG HOLDINGS INC	1	\$274,550.00	0.07%	0	\$0.00
	BLG HOLDINGS, INC	1	\$203,700.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$305,174.30	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$408,450.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$236,901.20	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$606,727.30	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$575,631.42	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$478,221.19	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$426,800.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,745,539.24	1.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,360,168.81	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,013.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$289,135.77	0.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$315,138.00	0.08%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$237,650.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$378,539.40	0.09%	0	\$0.00



	CALIBER HOME LOANS, INC	2	\$610,715.40	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,685.97	0.08%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$293,328.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$252,863.86	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,602,344.27	0.4%	0	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$269,000.69	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$282,340.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$668,787.14	0.17%	0	\$0.00
	CHARLES RIVER BANK	1	\$256,184.61	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$269,490.52	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,361,896.66	0.34%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$277,420.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,869,546.87	0.47%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$351,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,444.67	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$208,262.64	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$6,618,269.84	1.65%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$295,502.67	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$467,763.67	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	6	\$1,810,073.64	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,344.55	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$427,241.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$255,705.28	0.06%	0	\$0.00
	COMPASS BANK	2	\$502,574.06	0.13%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$348,230.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$379,905.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,286,683.82	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$265,568.98	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$266,750.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$206,610.00	0.05%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$214,610.65	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,625.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$690,900.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$337,560.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$586,447.90	0.15%	0	\$0.00
	DHA FINANCIAL LLC	1	\$332,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$403,050.74	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$434,774.23	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,320,284.21	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$355,779.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$304,939.91	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$340,733.33	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$621,867.52	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,364,127.05	0.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	62	\$21,872,298.52	5.47%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	2	\$472,384.45	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,338,397.87	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$456,637.83	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,200.00	0.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$225,040.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,007,795.53	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,200,798.00	0.3%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$462,067.91	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$576,498.98	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$605,502.57	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$256,075.95	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,853,449.45	0.96%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$292,405.14	0.07%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,082.45	0.05%	0	\$0.00
	EXCEL REALTY INC	1	\$209,475.51	0.05%	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$210,938.94	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,905,745.51	0.48%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	70	\$21,178,655.45	5.29%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$254,125.00	0.06%	0	\$0.00
FBT MORTGAGE, LLC	1	\$220,454.15	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$201,875.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,452,409.79	0.61%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,102.63	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	26	\$8,950,869.74	2.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,930,298.17	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,945.53	0.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$302,191.17	0.08%	0	\$0.00
FIRST BANK	1	\$245,955.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$918,057.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,642.69	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$278,903.68	0.07%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$310,650.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$453,100.00	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,805.90	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,529,495.74	0.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$700,170.97	0.18%	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,400.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$274,805.39	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$415,555.16	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$294,254.74	0.07%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$322,467.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$413,250.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL	1	\$265,672.92	0.07%	0	\$0.00

SERVICES, INC					
FIRST STATE BANK	1	\$204,184.58	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,303.58	0.06%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$288,575.00	0.07%	0	\$0.00
FIRSTAR	1	\$435,381.46	0.11%	0	\$0.00
FIRSTBANK	2	\$562,253.00	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$429,820.26	0.11%	0	\$0.00
FIRSTRUST BANK	2	\$641,329.66	0.16%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$322,185.63	0.08%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$265,329.35	0.07%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$207,803.22	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$379,063.62	0.09%	0	\$0.00
FULTON BANK, N.A	5	\$1,887,561.69	0.47%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$206,150.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,116,446.06	0.53%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$216,764.10	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$275,161.25	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$343,877.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$290,151.00	0.07%	0	\$0.00
GMFS, LLC	1	\$243,580.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$934,472.94	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$611,996.58	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$228,920.00	0.06%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$327,750.00	0.08%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$262,157.25	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$216,528.43	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$941,699.80	0.24%	0	\$0.00
GUARANTEED RATE, INC	2	\$526,108.42	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,253,595.20	1.31%	0	\$0.00
GUILD MORTGAGE COMPANY	44	\$12,982,118.35	3.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,128.30	0.05%	0	\$0.00
HALL FINANCIAL GROUP	2	\$496,290.90	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$299,250.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$223,250.00	0.06%	0	\$0.00
	3	\$1,053,951.00	0.26%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HARBORONE MORTGAGE, LLC	2	\$513,368.74	0.13%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$250,641.47	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$218,389.28	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$242,250.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$364,867.59	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,675,859.48	0.92%	0	\$0.00
HOME SAVINGS BANK	1	\$207,475.57	0.05%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$379,041.92	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,900.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,429,210.66	3.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$666,715.59	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$269,747.21	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$858,806.08	0.21%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$625,419.16	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$320,705.18	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$370,518.86	0.09%	0	\$0.00
HOMESTREET BANK	19	\$6,354,850.34	1.59%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$300,330.26	0.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$213,211.08	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$560,500.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,004,193.82	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$214,806.00	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,050.83	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,242.00	0.14%	0	\$0.00
INDEPENDENT BANK- TN	1	\$237,207.97	0.06%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,201.83	0.06%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$324,559.56	0.08%	0	\$0.00
INTERCAP LENDING INC	2	\$650,750.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,643.09	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$204,670.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$313,500.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$403,253.55	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$507,612.92	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,555,037.68	0.39%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$210,118.88	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$415,524.69	0.1%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$283,920.04	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$764,490.27	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,098,200.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,896.70	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$211,583.46	0.05%	0	\$0.00
LEGEND BANK N.A	1	\$377,535.21	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,186.68	0.07%	0	\$0.00
LENDERSELECT MORTGAGE GROUP	1	\$265,672.93	0.07%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,495.51	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,400.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$576,079.94	0.14%	0	\$0.00
LOANDEPOT.COM LLC	1	\$256,726.60	0.06%	0	\$0.00
MI FINANCIAL, LLC	3	\$757,851.52	0.19%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$483,386.09	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,437.23	0.07%	0	\$0.00
MCFARLAND STATE BANK	1	\$200,085.75	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,335,311.43	0.33%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$218,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	1	\$452,542.88	0.11%	0	\$0.00

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	MEGA CAPITAL FUNDING, INC	1	\$379,543.41	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,780,796.72	0.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$384,164.00	0.1%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,045.86	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,739,180.62	0.43%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$206,845.35	0.05%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$289,012.00	0.07%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$229,815.00	0.06%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$246,696.30	0.06%	0	\$0.00
	MILLENNIAL CAPITAL LENDING, INC	1	\$225,725.64	0.06%	0	\$0.00
	MONROE BANK & TRUST	1	\$231,457.17	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$393,820.00	0.1%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$317,465.77	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$306,463.94	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,368.04	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,201.83	0.06%	0	\$0.00
	MORTGAGENETWORK	3	\$741,561.65	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$212,162.59	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,823,418.38	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,851.24	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$271,258.29	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$203,700.00	0.05%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$260,921.31	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,362,319.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$235,493.27	0.06%	0	\$0.00
	NBH BANK	1	\$436,905.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$206,610.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$355,811.97	0.09%	0	\$0.00

	NEXBANK SSB	3	\$763,243.45	0.19%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$321,650.88	0.08%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$270,500.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,425,529.25	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$480,440.00	0.12%	0	\$0.00
	NMSI INC	1	\$550,353.11	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$270,930.74	0.07%	0	\$0.00
	NORTHPOINTE BANK	2	\$575,899.76	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$204,250.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$753,355.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$217,949.11	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$388,445.45	0.1%	0	\$0.00
	NUMARK CREDIT UNION	2	\$480,367.83	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$652,567.62	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,702,873.49	1.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,741.14	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$466,160.03	0.12%	0	\$0.00
	ON TAP CREDIT UNION	1	\$266,077.47	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$217,306.22	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$343,900.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,313.74	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,525.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$225,266.31	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$275,141.17	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$354,011.69	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,576,360.85	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.09%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$398,509.30	0.1%	0	\$0.00



PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$1,377,520.00	0.34%	0	\$0.00
PEOPLES BANK	1	\$224,866.73	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$377,824.05	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$660,386.99	0.17%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,750.00	0.05%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,814,053.39	0.45%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$276,013.20	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$314,473.17	0.08%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$256,184.61	0.06%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$361,924.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$740,385.69	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,061,481.10	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,518,085.74	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,750.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$590,591.18	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,701.60	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$881,395.08	0.22%	0	\$0.00
PRIME MERIDIAN BANK	1	\$259,647.65	0.06%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,415.85	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$358,635.83	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$351,500.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$203,449.53	0.05%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$360,556.12	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$421,684.15	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	26	\$8,371,681.98	2.09%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$341,269.47	0.09%	0	\$0.00
PULTE MORTGAGE LLC	15	\$4,854,159.63	1.21%	0	\$0.00
RB MORTGAGE, LLC	1	\$216,600.00	0.05%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$345,895.55	0.09%	0	\$0.00

REGENT FINANCIAL GROUP, INC	1	\$348,770.62	0.09%	0	\$0.00
RENASANT BANK	7	\$1,776,910.84	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$332,060.02	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,413,487.27	0.85%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$247,419.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$232,703.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$628,497.66	0.16%	0	\$0.00
ROGUE CREDIT UNION	2	\$532,790.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$376,434.79	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$208,143.85	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$207,100.00	0.05%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$264,249.69	0.07%	0	\$0.00
SAFE CREDIT UNION	2	\$747,633.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$519,046.14	0.13%	0	\$0.00
SECURTY FIRST BANK	1	\$212,909.38	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,230.22	0.06%	0	\$0.00
SENTE MORTGAGE, INC	2	\$560,760.07	0.14%	0	\$0.00
SERVION, INC	1	\$208,837.90	0.05%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$239,040.00	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$246,077.06	0.06%	0	\$0.00
SHERBURNE STATE BANK	1	\$267,900.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,976,948.06	0.99%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,250.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$249,945.14	0.06%	0	\$0.00
SOUTH STATE BANK	1	\$308,729.92	0.08%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$438,666.69	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,750.00	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$226,100.00	0.06%	0	\$0.00
SOUTHSIDE BANK	1	\$284,297.72	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$302,759.73	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$739,844.45	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$222,687.13	0.06%	0	\$0.00

	STEARNS LENDING, LLC	14	\$4,605,199.68	1.15%	0	\$0.00
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$368,146.78	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$482,299.09	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,513,714.21	1.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$246,689.24	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$695,004.48	0.17%	0	\$0.00
	TD BANK, N.A	2	\$522,193.20	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$212,281.00	0.05%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.08%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$346,750.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$629,902.76	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$227,210.11	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$294,500.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$832,318.83	0.21%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$295,494.52	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$314,108.89	0.08%	0	\$0.00
	TIAA BANK	1	\$507,610.55	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$239,784.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$698,209.98	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$238,025.97	0.06%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$303,536.38	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$714,750.00	0.18%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,781,974.79	0.7%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$259,155.96	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	83	\$25,963,450.87	6.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$536,047.72	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,613.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$956,650.00	0.24%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,405.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$407,997.71	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$251,750.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$253,205.14	0.06%	0	\$0.00
	VANMAR LENDING	1	\$280,250.00	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$393,446.00	0.1%	0	\$0.00
	VELOCITY LENDING LLC	1	\$300,700.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$319,205.20	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$358,448.46	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$311,511.73	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$899,376.26	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$731,108.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$274,550.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$936,610.28	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,142,709.21	0.29%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$266,339.93	0.07%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$232,800.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,475.03	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,127,989.66	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$212,066.86	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,252.92	0.11%	0	\$0.00
	WMS SERIES LLC	3	\$1,228,003.12	0.31%	0	\$0.00
	Unavailable	1	\$219,925.43	0.15%	0	\$0.00
<b>Total</b>		<b>1,299</b>	<b>\$400,020,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92J1	INTERCITY STATE BANK	1	\$220,800.00	20.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,441.65	18.58%	0	\$0.00
	UW CREDIT UNION	2	\$439,380.11	40.74%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,969.06	20.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,078,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92K8	BETHPAGE FEDERAL CREDIT UNION	11	\$2,706,739.42	54.84%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$197,727.21	4.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	7.29%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	1.82%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$384,000.00	7.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	4.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$718,028.94	14.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,332.48	5.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,935,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92L6	ARVEST BANK	1	\$193,751.54	3.93%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$351,504.03	7.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,786.13	2.88%	0	\$0.00
	ENVISION BANK	1	\$249,277.69	5.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$340,530.19	6.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$397,463.88	8.06%	0	\$0.00
	HOMESTREET BANK	2	\$509,834.98	10.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$551,826.27	11.19%	0	\$0.00
	MORTGAGENETWORK	1	\$452,461.58	9.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$346,521.93	7.03%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$592,387.79	12.02%	0	\$0.00
	RENASANT BANK	1	\$451,877.11	9.17%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$350,348.18	7.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,929,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92M4	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,547.81	3.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,665.34	5.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$660,205.00	12.65%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$805,198.34	15.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,680.98	3.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$789,611.54	15.12%	0	\$0.00
	FIRSTBANK	1	\$229,500.00	4.4%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$287,700.00	5.51%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,661.08	3.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$177,426.49	3.4%	0	\$0.00

	CALIFORNIA CORPORATION					
	PULTE MORTGAGE LLC	1	\$295,083.00	5.65%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$220,087.64	4.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,761.46	3.71%	0	\$0.00
	THE MONEY SOURCE INC	1	\$176,796.90	3.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$567,682.75	10.88%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,220,608.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92N2	1ST FINANCIAL, INC., A CORPORATION	1	\$92,978.17	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,754.59	0.1%	0	\$0.00
	1ST STATE BANK	2	\$177,750.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$688,150.00	0.69%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$98,139.91	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,353.54	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.09%	0	\$0.00
	AFMC MORTGAGE	1	\$93,639.93	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$201,592.19	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,404.47	0.09%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$291,850.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,882.34	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$95,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$210,252.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,400.00	0.09%	0	\$0.00
		1	\$103,550.00	0.1%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,892.83	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,045.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$103,880.71	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,450.40	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$397,332.99	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,679,353.00	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORTATION	1	\$103,920.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$205,466.91	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$107,878.98	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$203,540.20	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,000.00	0.09%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$95,887.29	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,392.43	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,600.00	0.39%	0	\$0.00
	ARVEST BANK	8	\$726,846.00	0.73%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,993.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$192,950.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,400.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$88,789.81	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$93,892.18	0.09%	0	\$0.00
		1	\$89,600.00	0.09%	0	\$0.00

AVAILA BANK, AN IOWA CORPORATION					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,667.33	0.1%	0	\$0.00
AXOS BANK	1	\$101,250.00	0.1%	0	\$0.00
BADGER BANK	1	\$90,500.00	0.09%	0	\$0.00
BANCFIRST	1	\$106,574.17	0.11%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,765.90	0.09%	0	\$0.00
BANK OF BRENHAM	1	\$104,752.93	0.1%	0	\$0.00
BANK OF ENGLAND	8	\$812,020.67	0.81%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$106,800.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$286,899.03	0.29%	0	\$0.00
BANK OF TRAVELERS REST	1	\$109,250.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$102,400.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$194,985.23	0.19%	0	\$0.00
BANNER BANK	3	\$303,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$195,000.00	0.19%	0	\$0.00
BEACON CREDIT UNION	1	\$99,838.25	0.1%	0	\$0.00
BELL BANK	1	\$108,750.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$209,850.00	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$98,400.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$190,750.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$292,260.03	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$104,925.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$276,950.00	0.28%	0	\$0.00
BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$105,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,600.00	0.09%	0	\$0.00
BRYANT BANK	1	\$95,879.22	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$96,886.12	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00



CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,181.25	0.09%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$107,776.04	0.11%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$96,092.15	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CARDINAL CREDIT UNION	3	\$284,200.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$517,489.35	0.52%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	16	\$1,553,107.81	1.55%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$197,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$86,250.00	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$92,150.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$108,366.59	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$207,200.00	0.21%	0	\$0.00
CHEMICAL BANK	4	\$378,375.09	0.38%	0	\$0.00
CHEMICAL BANK HALE	1	\$102,470.91	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$102,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$91,200.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$206,700.00	0.21%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$91,399.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,700.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$109,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST	2	\$199,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$105,470.16	0.11%	0	\$0.00
CITIZENS FIRST BANK	3	\$292,404.00	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,860.00	0.1%	0	\$0.00
COLONY BANK	1	\$88,867.93	0.09%	0	\$0.00
COMERICA BANK	1	\$100,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$90,000.00	0.09%	0	\$0.00

	COMMERCE HOME MORTGAGE, LLC	2	\$203,379.85	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,894.47	0.09%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	\$281,866.93	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,005.71	0.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,595.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$201,119.38	0.2%	0	\$0.00
	COMPASS BANK	4	\$400,413.80	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$299,579.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$195,286.01	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$97,832.31	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,564.78	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$99,200.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$103,050.00	0.1%	0	\$0.00
	CPF MORTGAGE	1	\$104,997.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$178,050.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,500.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$104,879.56	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$295,159.05	0.29%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$201,800.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$93,100.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$784,468.00	0.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,750.00	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,329,071.79	1.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,875.00	0.09%	0	\$0.00
		1	\$107,350.00	0.11%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$197,753.66	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$682,911.01	0.68%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$103,550.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$182,818.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$403,800.00	0.4%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00
	ENDURANCE MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00
	ENTEGRA BANK	2	\$212,800.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$100,104.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$285,298.16	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$196,546.75	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,385.03	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$179,027.03	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$289,067.89	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,668.79	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$205,200.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$4,935,351.11	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$89,100.00	0.09%	0	\$0.00
	FAMILY FIRST CREDIT UNION - GA	1	\$102,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$103,729.82	0.1%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$87,889.28	0.09%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$99,779.85	0.1%	0	\$0.00
	FHLD MPF EXTRA / DIRECT	1	\$106,150.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,247.32	0.09%	0	\$0.00

FINANCE OF AMERICA LLC	4	\$389,763.52	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,379,931.45	1.38%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$98,894.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,300.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.11%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$103,500.00	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,881.96	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$87,896.68	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$93,221.70	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,199.87	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$90,155.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$199,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$99,887.95	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$307,170.00	0.31%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$99,877.04	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$85,947.75	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLETENNESSEE	1	\$95,807.82	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,167,750.00	1.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,500.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$108,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF	1	\$104,870.89	0.1%	0	\$0.00

GLACIER BANK					
FIRST SOUTHERN BANK	1	\$85,200.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$196,776.99	0.2%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$101,850.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$86,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,010.39	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$305,791.26	0.31%	0	\$0.00
FIRSTAR BANK, A STATE BANK	1	\$90,745.83	0.09%	0	\$0.00
FIRSTBANK	1	\$95,000.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$94,394.11	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$89,887.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$86,507.03	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$91,200.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,800.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FORWARD BANK	1	\$95,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$393,520.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$107,961.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$104,371.51	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,146,139.47	1.14%	0	\$0.00
GECU	1	\$85,928.57	0.09%	0	\$0.00
GENISYS CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00
GMFS, LLC	3	\$302,368.53	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$175,458.97	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,120.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$97,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
	1	\$92,000.00	0.09%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC					
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$104,159.33	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$198,110.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIALSERVICES, INC	1	\$95,500.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$105,500.00	0.11%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$106,912.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$99,750.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$277,874.18	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$918,050.47	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,568,735.54	1.57%	0	\$0.00
	HARBORONE MORTGAGE, LLC	4	\$392,654.05	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,886.12	0.1%	0	\$0.00
	HERRING BANK	1	\$104,681.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$292,029.85	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$92,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$93,750.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$104,930.50	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$105,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$519,455.55	0.52%	0	\$0.00
	HOME SAVINGS BANK	2	\$191,124.87	0.19%	0	\$0.00
	HOME STATE BANK, N.A	1	\$93,600.00	0.09%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$193,500.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$859,897.16	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$208,143.71	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$213,974.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,695.75	0.19%	0	\$0.00

	HOMEPUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,878.64	0.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$84,615.24	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$102,376.84	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,430.22	0.09%	0	\$0.00
	HOMESTREET BANK	2	\$194,000.00	0.19%	0	\$0.00
	HOMEWISE	1	\$85,500.00	0.09%	0	\$0.00
	HONOR BANK	1	\$104,760.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	3	\$282,610.00	0.28%	0	\$0.00
	HORIZON BANK	3	\$293,620.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$465,688.14	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$92,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$183,920.00	0.18%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,082.71	0.11%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$107,504.40	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$210,480.00	0.21%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$99,865.83	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,867.21	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$99,430.38	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$210,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$91,289.62	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$109,590.00	0.11%	0	\$0.00
	KALSEE CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$96,783.57	0.1%	0	\$0.00
	KENSINGTON BANK	1	\$109,610.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$287,521.20	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$195,500.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,591.02	0.09%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$86,233.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$508,544.09	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$109,864.75	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$92,895.46	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,700.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	4	\$389,598.97	0.39%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$104,879.56	0.1%	0	\$0.00
LENDERSELECT MORTGAGE GROUP	2	\$181,390.00	0.18%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$95,290.58	0.1%	0	\$0.00
LENDUS, LLC	1	\$85,500.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$95,100.00	0.09%	0	\$0.00
MI FINANCIAL, LLC	1	\$85,732.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$194,128.45	0.19%	0	\$0.00
MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00
MB FINANCIAL BANK	3	\$294,040.15	0.29%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$87,639.59	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$92,571.32	0.09%	0	\$0.00
MEIJER CREDIT UNION	1	\$88,900.00	0.09%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,648.14	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$310,612.59	0.31%	0	\$0.00
MERIDIAN BANK	3	\$305,900.00	0.31%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$108,987.70	0.11%	0	\$0.00
MID AMERICA BANK	1	\$94,525.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$404,150.00	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$101,850.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,500.00	0.09%	0	\$0.00
MILEND, INC. , A GEORGIA CORPORATION	1	\$99,887.95	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$103,378.49	0.1%	0	\$0.00



MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$88,350.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$89,197.57	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$89,891.66	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$182,900.00	0.18%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$107,913.42	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$86,815.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,866.63	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$103,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,920.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$87,300.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$506,730.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,430.75	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$98,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$202,754.10	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,878.98	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$92,386.26	0.09%	0	\$0.00
NBH BANK	1	\$99,874.18	0.1%	0	\$0.00
NEST HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$92,500.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$189,896.77	0.19%	0	\$0.00
NEXBANK SSB	1	\$96,526.81	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$298,550.00	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,844.68	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,320.00	0.11%	0	\$0.00

	NORTHPOINTE BANK	2	\$202,000.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$90,210.00	0.09%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$93,966.53	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,000.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$92,518.45	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,750.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,153.35	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$282,545.19	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,874.59	0.1%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,503.31	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$85,600.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,875.81	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$309,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$209,250.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,789.25	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,730.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$320,265.58	0.32%	0	\$0.00
	PEOPLES BANK	1	\$88,350.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$95,892.43	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,769.39	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,571.83	0.1%	0	\$0.00

PEOPLES SAVINGS BANK OF RHINELAND	1	\$90,800.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$91,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC	2	\$200,425.00	0.2%	0	\$0.00
PERL MORTGAGE, INC	1	\$104,368.53	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,885.30	0.1%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$102,400.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$208,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$95,892.42	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$97,500.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$95,881.96	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.1%	0	\$0.00
PREMIERBANK	1	\$99,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,969.88	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$177,373.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$293,800.00	0.29%	0	\$0.00
PULTE MORTGAGE LLC	2	\$203,248.87	0.2%	0	\$0.00
PYRAMAX BANK FSB	1	\$96,000.00	0.1%	0	\$0.00
RABOBANK, N.A	1	\$95,000.00	0.09%	0	\$0.00
RCB BANK	1	\$95,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$393,075.00	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$195,750.00	0.2%	0	\$0.00
RENASANT BANK	3	\$314,335.73	0.31%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$107,400.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,900.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$380,227.25	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,568.28	0.1%	0	\$0.00
RIVER BANK AND TRUST	1	\$86,590.92	0.09%	0	\$0.00
RIVER CITY MORTGAGE, LLC	2	\$200,774.78	0.2%	0	\$0.00

RIVER VALLEY BANK	2	\$180,000.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$104,285.24	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$285,615.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,800.00	0.1%	0	\$0.00
ROYAL BANK	1	\$94,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$105,567.02	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$597,200.00	0.6%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$686,693.73	0.69%	0	\$0.00
S&T BANK	2	\$206,900.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	2	\$189,765.84	0.19%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION O	1	\$100,800.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,401.93	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$206,675.00	0.21%	0	\$0.00
SERVION, INC	1	\$89,600.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$669,657.00	0.67%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$89,725.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$87,000.00	0.09%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$95,060.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$85,500.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$91,600.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$944,247.74	0.94%	0	\$0.00
STEARNS LENDING INC	1	\$85,748.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	6	\$591,328.78	0.59%	0	\$0.00
STIFEL BANK AND TRUST	3	\$300,283.46	0.3%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$204,444.67	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$104,175.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$98,883.77	0.1%	0	\$0.00
	1	\$106,066.39	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$198,261.77	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$95,779.28	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$94,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$579,361.60	0.58%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
TD BANK, N.A	4	\$387,778.13	0.39%	0	\$0.00
TEAM MORTGAGE COMPANY, LLC	1	\$104,142.73	0.1%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$89,886.77	0.09%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$103,883.46	0.1%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$90,500.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$103,470.06	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$106,128.12	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$189,651.33	0.19%	0	\$0.00
THE MONEY SOURCE INC	1	\$107,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,545.00	0.1%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.09%	0	\$0.00
THE PEOPLES BANK	2	\$191,724.45	0.19%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$106,500.00	0.11%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$93,750.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
TIAA BANK	3	\$296,400.00	0.3%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	4	\$371,584.85	0.37%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC..DBA TOWN	1	\$92,000.00	0.09%	0	\$0.00

SQUARE MORTGAGE, A GEORGIA'CO					
TOWNEBANK MORTGAGE	2	\$202,747.36	0.2%	0	\$0.00
TRADITIONS BANK	1	\$95,557.57	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$108,400.00	0.11%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$109,077.64	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,800.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$88,500.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$106,215.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$783,450.00	0.78%	0	\$0.00
UNITED BANK & TRUST NA	1	\$94,150.00	0.09%	0	\$0.00
UNITED BANK OF UNION	2	\$196,000.00	0.2%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$90,250.00	0.09%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,886.77	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$86,829.40	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$4,240,136.96	4.23%	0	\$0.00
UNITY BANK	2	\$215,800.00	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,878.98	0.11%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$93,382.36	0.09%	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$94,788.30	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$103,369.79	0.1%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$103,605.89	0.1%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$109,610.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$88,900.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$184,799.00	0.18%	0	\$0.00
VAN DYK MORTGAGE	1	\$91,886.88	0.09%	0	\$0.00

	CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$208,918.00	0.21%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$104,368.53	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$194,285.91	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$176,240.00	0.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$97,677.54	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,568.63	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$508,019.29	0.51%	0	\$0.00
	WESBANCO BANK, INC	2	\$184,034.25	0.18%	0	\$0.00
	WEST CENTRAL BANK	1	\$109,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$414,176.72	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$210,479.78	0.21%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,601.48	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$99,752.79	0.08%	0	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$100,125,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92P7	1ST MIDAMERICA CREDIT UNION	1	\$112,009.35	1.03%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$169,024.26	1.55%	0	\$0.00
	ANZ GUAM, INC	1	\$180,400.14	1.65%	0	\$0.00
	BANKIOWA	1	\$124,916.90	1.14%	0	\$0.00
	CATLIN BANK	1	\$65,341.62	0.6%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$80,701.59	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,161.00	1.06%	0	\$0.00
	COLLINS STATE BANK	1	\$165,904.51	1.52%	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$1,020,337.51	9.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$372,434.40	3.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,060.00	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	18	\$3,191,294.10	29.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,710,343.62	15.65%	0	\$0.00

	FIRST INDEPENDENT BANK	1	\$156,344.78	1.43%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$350,027.52	3.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$450,661.75	4.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$358,217.57	3.28%	0	\$0.00
	MARINE BANK	6	\$674,968.83	6.18%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	5	\$457,033.68	4.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,054.16	0.92%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$137,895.28	1.26%	0	\$0.00
	NORTH VALLEY BANK	1	\$167,812.42	1.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,357.71	0.69%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,236.87	0.55%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$149,418.51	1.37%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,336.47	1.63%	0	\$0.00
	STATE BANK	1	\$89,782.28	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,377.89	0.97%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,927,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92Q5	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	3	\$272,581.46	1.4%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,273.63	0.45%	0	\$0.00
	ANZ GUAM, INC	2	\$493,272.87	2.54%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$125,870.93	0.65%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$109,122.54	0.56%	0	\$0.00
	CATLIN BANK	15	\$1,396,397.56	7.19%	0	\$0.00
	CENTRAL BANK	14	\$1,374,457.10	7.08%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$84,646.00	0.44%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$211,035.65	1.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	3	\$248,001.51	1.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$42,321.84	0.22%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	2	\$85,534.47	0.44%	0	\$0.00
	COMMUNITY BANK OF CAMERON	3	\$245,438.12	1.26%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$300,130.10	1.55%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$119,555.47	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,726.80	1.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$769,420.14	3.96%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$72,643.58	0.37%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$273,527.41	1.41%	0	\$0.00



	FIRST UNITED CREDIT UNION	2	\$335,078.23	1.73%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$105,312.31	0.54%	0	\$0.00
	FRANKENMUTH CREDIT UNION	21	\$2,326,141.66	11.98%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	3	\$267,676.00	1.38%	0	\$0.00
	HONOR BANK	1	\$123,369.52	0.64%	0	\$0.00
	HONOR CREDIT UNION	4	\$276,306.88	1.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,328.00	0.31%	0	\$0.00
	INTERRA CREDIT UNION	1	\$196,728.76	1.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$177,669.13	0.92%	0	\$0.00
	KALSEE CREDIT UNION	1	\$75,670.11	0.39%	0	\$0.00
	LINCOLN COMMUNITY BANK	1	\$69,913.92	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	5	\$346,938.13	1.79%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,500.00	0.61%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$82,207.91	0.42%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$67,453.66	0.35%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$279,680.00	1.44%	0	\$0.00
	PEOPLES BANK	8	\$998,617.43	5.14%	0	\$0.00
	PFCU	2	\$214,191.00	1.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$208,922.25	1.08%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$146,464.00	0.75%	0	\$0.00
	ROYAL BANK	2	\$315,970.22	1.63%	0	\$0.00
	ROYAL CREDIT UNION	3	\$282,789.58	1.46%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,010,052.66	5.2%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,027.75	0.6%	0	\$0.00
	SECURITY CREDIT UNION	3	\$376,040.26	1.94%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$823,230.79	4.24%	0	\$0.00
	TBA CREDIT UNION	2	\$227,663.04	1.17%	0	\$0.00
	TEAM ONE CREDIT UNION	13	\$1,258,926.00	6.49%	0	\$0.00
	THE CENTRAL TRUST BANK	7	\$785,879.46	4.05%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$75,757.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$805,418.35	4.15%	0	\$0.00
	WEXFORD COMMUNITY CREDIT UNION	2	\$204,405.96	1.05%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	2	\$141,900.41	0.75%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$19,410,187.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92R3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.13%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	2	\$369,235.14	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$186,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,865,169.00	1.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,030.63	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$557,538.90	0.37%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$179,989.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$370,541.67	0.25%	0	\$0.00
	ALLY BANK	1	\$189,150.00	0.13%	0	\$0.00
	ALLY CAPITAL CORP	1	\$195,500.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$179,107.56	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,033.04	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,000.00	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,759.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,292.96	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$374,700.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$180,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,759.69	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$555,210.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,252,950.00	1.5%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$772,286.93	0.51%	0	\$0.00
	AMERIS BANK	1	\$180,616.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,776.33	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$529,250.00	0.35%	0	\$0.00
	ASPIRE LENDING	1	\$192,000.00	0.13%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$734,660.54	0.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$176,144.09	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,050.00	0.24%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$192,060.00	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$177,431.56	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$570,300.00	0.38%	0	\$0.00
AXOS BANK	1	\$190,000.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$188,451.49	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$185,250.00	0.12%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$178,280.52	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,155.00	0.12%	0	\$0.00
BANNER BANK	2	\$377,501.00	0.25%	0	\$0.00
BAY EQUITY LLC	4	\$715,950.00	0.48%	0	\$0.00
BAY EQUITY, LLC	3	\$565,472.52	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$186,980.22	0.12%	0	\$0.00
BEST CAPITAL FUNDING	1	\$180,000.00	0.12%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$176,400.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$184,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$930,970.00	0.62%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,750.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,930.83	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,280.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$546,640.00	0.36%	0	\$0.00
BRIDGE CREDIT UNION	1	\$194,665.81	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,708,778.00	1.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,902,645.00	1.27%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$383,179.61	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00
	2	\$356,043.53	0.24%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$922,301.05	0.61%	0	\$0.00
	CARROLL BANK & TRUST	1	\$194,510.54	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,600.00	0.26%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$180,592.62	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,700.00	0.13%	0	\$0.00
	CENTREVILLE BANK	1	\$179,239.32	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$393,041.61	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$360,958.61	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$592,347.18	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$187,625.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,500.00	0.12%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$188,850.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$193,766.90	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$4,129,949.39	2.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$744,330.00	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
	COMERICA BANK	1	\$180,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$371,773.76	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	2	\$351,703.70	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,612.81	0.25%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,324.08	0.25%	0	\$0.00
	COMPASS BANK	3	\$548,030.00	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$184,300.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00

CORNERSTONE HOME LENDING, INC	13	\$2,465,170.08	1.64%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$199,765.20	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,507.16	0.13%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,203.00	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$355,439.58	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,921.79	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$180,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	22	\$4,002,936.00	2.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,400.00	0.13%	0	\$0.00
DITECH FINANCIAL LLC	6	\$1,144,810.70	0.76%	0	\$0.00
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$176,047.83	0.12%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$579,750.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	19	\$3,624,056.09	2.41%	0	\$0.00
EECU	1	\$181,629.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$721,630.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$581,394.27	0.39%	0	\$0.00
ENDURANCE MORTGAGE	1	\$185,027.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$197,600.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$187,150.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$176,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$928,200.78	0.62%	0	\$0.00
F&M BANK	1	\$183,773.76	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,254.98	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$11,987,480.18	7.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$193,030.00	0.13%	0	\$0.00
	1	\$184,000.00	0.12%	0	\$0.00

FARMERS STATE BANK OF HARTLAND					
FBC MORTGAGE, LLC	1	\$180,748.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,344,583.70	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,652,703.00	1.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,317,454.75	0.88%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$194,526.61	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$195,940.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$366,750.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$188,000.00	0.13%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$198,400.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$180,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$186,539.20	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,583.87	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$193,321.45	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$920,945.92	0.61%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$182,400.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$756,750.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$576,835.15	0.38%	0	\$0.00
FIRSTBANK	1	\$183,750.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$189,000.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$186,181.16	0.12%	0	\$0.00
	2	\$370,600.00	0.25%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$179,920.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$184,772.52	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$538,943.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,120,569.98	0.75%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,556.46	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$558,022.22	0.37%	0	\$0.00
GESA CREDIT UNION	2	\$371,050.00	0.25%	0	\$0.00
GMFS, LLC	2	\$373,979.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,044.80	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$181,390.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,764.50	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,850.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$562,610.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$187,273.71	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$5,658,001.77	3.76%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$185,550.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
HNB NATIONAL BANK	1	\$188,504.13	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,920.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,138,918.36	0.76%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$400,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,188,309.15	2.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,450.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$385,886.15	0.26%	0	\$0.00

	LIABILITY COMPANY					
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$179,600.00	0.12%	0	\$0.00
	HOMESTREET BANK	3	\$591,307.16	0.39%	0	\$0.00
	HOMETOWN BANK	1	\$199,025.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	HOMEWISE	2	\$380,000.00	0.25%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$187,068.92	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,180.00	0.13%	0	\$0.00
	IBMSECU	1	\$180,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$782,903.00	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,701.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$194,776.32	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$196,000.00	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$196,558.02	0.13%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$197,025.29	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$183,904.96	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	JMAC LENDING	1	\$187,500.00	0.12%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$176,000.00	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$193,272.83	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$379,778.80	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$370,500.00	0.25%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$183,783.97	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$393,741.69	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$381,850.00	0.25%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,310.00	0.12%	0	\$0.00
	LENDUS, LLC	3	\$552,040.39	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$388,375.00	0.26%	0	\$0.00



	LONE STAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$194,760.23	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$192,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$199,754.08	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$181,390.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$761,750.00	0.51%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	MIDWEST BANK N.A	1	\$185,771.29	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$193,000.00	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,750.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$196,200.00	0.13%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$187,200.00	0.12%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$176,000.00	0.12%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$180,500.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,332.08	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$767,544.05	0.51%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$198,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$186,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$377,720.31	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	NEW WEST LENDING, INC	1	\$184,203.00	0.12%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MAYLAND CORPORATION	1	\$199,759.69	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$189,050.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$184,154.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,358.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,104,363.83	0.73%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$184,787.80	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,759.69	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
		1	\$175,750.00	0.12%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$198,097.15	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$368,230.00	0.24%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$568,375.00	0.38%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$364,650.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	ONY GLO, INC	1	\$195,357.50	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$175,783.59	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,550.00	0.12%	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$177,785.73	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,757.74	0.25%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,669.83	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$186,400.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$566,938.14	0.38%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.12%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$179,000.00	0.12%	0	\$0.00
	PHELPS COUNTY BANK	1	\$181,000.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$177,191.69	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$176,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$555,124.82	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,450.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,500.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$753,263.10	0.5%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,639.07	0.13%	0	\$0.00
	R P FUNDING INC	1	\$185,500.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$177,520.61	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,800.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$189,900.00	0.13%	0	\$0.00
		2	\$380,871.25	0.25%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RELIANT BANK A TENNESSEE CORPORATION	1	\$186,486.95	0.12%	0	\$0.00
	RENASANT BANK	13	\$2,423,323.24	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$723,811.47	0.48%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$189,150.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$185,725.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,150.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$362,589.32	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,310,056.00	0.87%	0	\$0.00
	S&T BANK	1	\$176,000.00	0.12%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,900.00	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00
	SCOTT CREDIT UNION	1	\$180,450.00	0.12%	0	\$0.00
	SELECT BANK	1	\$178,043.84	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$372,510.00	0.25%	0	\$0.00
	SERVION, INC	1	\$177,600.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$184,500.00	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$383,769.89	0.26%	0	\$0.00
	SHEA MORTGAGE INC	1	\$180,737.49	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$784,070.00	0.52%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,750.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$394,516.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$766,476.44	0.51%	0	\$0.00
	ST.MARY'S BANK	1	\$190,400.00	0.13%	0	\$0.00
	STAE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,310,650.00	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$190,570.32	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$392,778.04	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTG AGE, INC. A MICHIGAN CORPORATION	1	\$185,027.42	0.12%	0	\$0.00
SUMMIT CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$177,000.00	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,273.14	0.12%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$190,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$393,030.00	0.26%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
TD BANK, N.A	5	\$934,153.76	0.62%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00
TEXAS BANK	1	\$185,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,800.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,990.00	0.13%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$182,000.00	0.12%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	2	\$368,387.00	0.24%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$181,450.00	0.12%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$179,250.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$197,500.00	0.13%	0	\$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12%	0	\$0.00
TODAYS MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$199,960.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.12%	0	\$0.00
TRI COUNTIES BANK	1	\$200,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$188,783.20	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,837.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$557,927.00	0.37%	0	\$0.00
UNITED BANK	1	\$185,000.00	0.12%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$185,321.34	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$183,920.00	0.12%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$377,673.20	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,298.40	0.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$191,142.52	0.13%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$187,150.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$364,173.27	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$198,850.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,698.68	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$730,990.61	0.49%	0	\$0.00
	WEI MORTGAGE LLC	1	\$194,000.00	0.13%	0	\$0.00
	WEST CENTRAL BANK	1	\$185,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,707.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$546,768.52	0.36%	0	\$0.00
	WMS SERIES LLC	1	\$177,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$370,505.00	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$175,798.12	0.12%	0	\$0.00
	Unavailable	1	\$175,104.43	0.08%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$150,365,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92S1	BELL BANK	1	\$182,400.00	10.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	11.64%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$174,400.00	9.95%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$201,800.00	11.51%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$188,000.00	10.72%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$265,158.24	15.13%	0	\$0.00
	NORTHVIEW BANK	1	\$179,450.00	10.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,500.00	10.18%	0	\$0.00
	SERVION, INC	1	\$179,350.00	10.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,753,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q92T9	COMMUNITY BANK OF MISSISSIPPI	1	\$173,630.00	14.88%	0	\$0.00
	RENASANT BANK	2	\$361,101.71	30.96%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$318,082.43	27.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$313,700.00	26.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92U6	ABRI CREDIT UNION	1	\$213,386.96	3.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$711,100.00	10.23%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$198,599.81	2.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$246,673.06	3.55%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$205,322.37	2.95%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$261,725.00	3.76%	0	\$0.00
	FIRST MIDWEST BANK	1	\$227,200.00	3.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$698,825.00	10.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$202,900.00	2.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$284,538.26	4.09%	0	\$0.00
	MB FINANCIAL BANK	1	\$227,950.00	3.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$242,400.00	3.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$424,000.00	6.1%	0	\$0.00
	PERL MORTGAGE INC	3	\$613,000.00	8.82%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$207,000.00	2.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,531,524.78	22.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$209,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,953,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92V4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$207,000.00	14.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$305,000.00	21.07%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$231,935.00	16.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$204,425.00	14.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$499,500.00	34.49%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,447,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92W2	1ST SECURITY BANK OF WASHINGTON	5	\$1,601,264.00	0.64%	0	\$0.00	
	1ST STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	45	\$13,494,383.83	5.39%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$232,750.00	0.09%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	2	\$757,507.10	0.3%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,764.87	0.15%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$308,800.00	0.12%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$218,500.00	0.09%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$299,151.00	0.12%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$858,900.00	0.34%	0	\$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$232,800.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$218,250.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$323,000.00	0.13%	0	\$0.00	
	AMERICAN FUNDING CENTER	1	\$327,750.00	0.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$254,140.00	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$324,528.47	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,900.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$530,410.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,168,332.00	0.47%	0	\$0.00	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$291,098.00	0.12%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$933,280.00	0.37%	0	\$0.00	
	AMERIS BANK	2	\$486,329.00	0.19%	0	\$0.00	
	AMWEST FUNDING CORP	1	\$310,650.00	0.12%	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$207,100.00	0.08%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$206,150.00	0.08%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC	1	\$608,000.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$218,500.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$360,905.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,917.00	0.25%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$256,089.73	0.1%	0	\$0.00
	BANK OF SAN JUANS, A DIVISION OF GLACIER BANK	1	\$289,750.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$521,550.00	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,575.00	0.17%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$480,844.66	0.19%	0	\$0.00
	BELL BANK	1	\$279,910.14	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$360,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$763,250.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$787,085.58	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$236,075.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$228,920.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$360,905.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$201,760.00	0.08%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$242,870.06	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,879,030.61	1.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,396,083.48	1.36%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,569.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$220,603.41	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$425,600.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$644,900.00	0.26%	0	\$0.00
		3	\$1,032,098.46	0.41%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,775,685.00	0.71%	0	\$0.00
	CENTRAL BANK	1	\$249,850.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$337,250.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$621,534.05	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$355,831.75	0.14%	0	\$0.00
	CIBM BANK	1	\$294,500.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$206,625.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,600.00	0.09%	0	\$0.00
	CITY LENDING INC	1	\$233,700.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$265,993.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$5,954,023.03	2.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$213,487.18	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$437,950.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$330,600.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$220,528.51	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$214,564.00	0.09%	0	\$0.00
	COMPASS BANK	3	\$848,532.10	0.34%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$754,990.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,288,380.86	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$976,324.81	0.39%	0	\$0.00
	DACOTAH BANK	1	\$273,600.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,762.53	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$227,676.11	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$244,207.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,730.19	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$243,530.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,340,884.15	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$954,951.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$737,191.34	0.29%	0	\$0.00

	DITECH FINANCIAL LLC	1	\$333,655.84	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,930.56	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,666,752.32	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	23	\$6,606,464.30	2.64%	0	\$0.00
	EAST WEST BANK	1	\$368,600.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$546,250.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$975,963.85	0.39%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$464,101.90	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,200.00	0.12%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	ENT CREDIT UNION	1	\$264,683.75	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$720,128.53	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$415,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$811,993.52	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$373,426.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$294,170.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$413,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,292,414.00	0.52%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$233,697.29	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$450,506.35	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$234,080.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$966,680.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$10,049,776.30	4.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,318,780.00	0.53%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,360.00	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$4,581,409.45	1.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$531,217.87	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$444,920.67	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
		1	\$248,900.00	0.1%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$475,000.00	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$307,837.03	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$351,405.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$363,528.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,750.00	0.12%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$265,672.94	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$206,600.36	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$360,566.24	0.14%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$389,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$870,990.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$394,250.00	0.16%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$450,756.08	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$208,249.48	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$414,200.00	0.17%	0	\$0.00
FORWARD BANK	1	\$253,650.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$237,405.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$1,152,183.40	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,551,751.14	0.62%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$207,995.86	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$287,774.67	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,710.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$423,890.00	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$213,137.61	0.09%	0	\$0.00
GUARANTEED RATE, INC	1	\$474,321.06	0.19%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,766,446.37	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$7,427,684.83	2.97%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$528,650.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$402,760.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,002.99	0.14%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$281,203.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$261,250.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$354,050.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$321,830.85	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$236,550.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,009,875.00	0.4%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$288,831.51	0.12%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$367,630.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,442.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$438,609.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,907,424.16	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,165,525.64	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,559.00	0.13%	0	\$0.00
	HOMESTREET BANK	11	\$3,560,904.87	1.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$395,000.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00
	HORIZON BANK	1	\$222,300.00	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$594,150.96	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.60	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$318,250.00	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00
	INTERCAP LENDING INC	3	\$1,159,397.71	0.46%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$403,750.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$621,775.00	0.25%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,953.00	0.1%	0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$203,603.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,495,888.00	0.6%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$240,560.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$344,850.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,416,000.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$263,150.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,324.76	0.08%	0	\$0.00
LENDUS, LLC	1	\$279,905.41	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$234,087.38	0.09%	0	\$0.00
M/I FINANCIAL, LLC	2	\$639,891.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C, A LIMITED LIABILITY COMPANY	1	\$440,831.84	0.18%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$426,546.00	0.17%	0	\$0.00
MDE HOME LOANS	1	\$330,505.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$388,488.70	0.16%	0	\$0.00
MEMBERS HERITAGE CU	1	\$242,201.83	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$245,410.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$259,960.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$232,232.13	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,000.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$425,700.00	0.17%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$206,589.67	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$280,330.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$260,928.77	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$247,000.00	0.1%	0	\$0.00
MORTGAGE MAKERS	1	\$237,500.00	0.09%	0	\$0.00

MORTGAGE ONE SOLUTIONS, INC	1	\$291,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,499,364.58	0.6%	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$225,150.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$366,660.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,472.86	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$283,763.66	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$261,250.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$587,765.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$598,500.00	0.24%	0	\$0.00
NATIONWIDE HOME LOANS CORP	2	\$657,628.00	0.26%	0	\$0.00
NATIONWIDE MORTGAGE COLLABORATIVE	1	\$387,522.92	0.15%	0	\$0.00
NBH BANK	1	\$353,634.33	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$256,002.00	0.1%	0	\$0.00
NEST HOME LENDING, LLC	1	\$409,229.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P	1	\$237,500.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$294,500.00	0.12%	0	\$0.00
NEWMAYER MORTGAGE SERVICES INC	1	\$357,140.32	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$265,242.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$1,087,165.57	0.43%	0	\$0.00
NJ LENDERS CORP	1	\$422,700.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$314,280.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$4,161,464.16	1.66%	0	\$0.00
ON Q FINANCIAL, INC	1	\$379,867.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	2	\$574,750.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,346,703.00	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,420.39	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$251,750.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,025.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$228,000.00	0.09%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATELCO CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$208,994.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$265,680.38	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$242,403.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,355.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$322,507.96	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$623,756.98	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$462,007.84	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,467,280.44	0.99%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$351,500.00	0.14%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,076.09	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,723,812.54	0.69%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,659,980.42	1.86%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$3,037,293.76	1.21%	0	\$0.00
	QUICK MORTGAGE CORP	1	\$202,350.00	0.08%	0	\$0.00
	R P FUNDING INC	2	\$564,255.48	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$335,350.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$305,453.00	0.12%	0	\$0.00
	RB MORTGAGE, LLC	1	\$295,850.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,635.43	0.1%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$269,534.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$347,344.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$670,715.91	0.27%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$477,124.75	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$249,775.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$208,525.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$1,012,170.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$670,763.41	0.27%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,360.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$379,900.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$705,150.00	0.28%	0	\$0.00
SANDHILLS BANK	1	\$210,450.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$484,701.93	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$435,100.00	0.17%	0	\$0.00
SETTLERS BANK	1	\$368,100.00	0.15%	0	\$0.00
SHEA MORTGAGE INC	1	\$421,300.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,369,879.19	0.55%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$321,553.00	0.13%	0	\$0.00
SMW FINANCIAL, LLC	1	\$370,927.00	0.15%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$227,950.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$450,770.16	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$217,756.92	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$257,050.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$268,850.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$291,968.64	0.12%	0	\$0.00
STEARNS LENDING INC	3	\$1,099,542.16	0.44%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,140,815.24	1.65%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$226,420.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$517,275.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$249,850.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$848,630.07	0.34%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$453,100.00	0.18%	0	\$0.00
T2 FINANCIAL LLC	1	\$276,450.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,560.00	0.12%	0	\$0.00
TD BANK, N.A	1	\$318,250.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	2	\$754,800.00	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$485,970.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,316.11	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00



	TOTAL MORTGAGE SERVICES, LLC	1	\$350,550.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$597,764.10	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$487,650.00	0.19%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$450,495.40	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP	3	\$643,625.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,144.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$23,126,688.23	9.24%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$250,610.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$493,378.48	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,311.22	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$211,589.51	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,271,100.00	0.51%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,425.33	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$563,350.00	0.23%	0	\$0.00
	WEST CENTRAL BANK	1	\$284,050.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,054,589.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$470,997.28	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$538,650.00	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
	Unavailable	1	\$204,552.71	0.1%	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$250,304,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92X0	ACADEMY MORTGAGE CORPORATION	1	\$286,200.00	9.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$430,750.00	13.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$228,000.00	7.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$289,635.14	9.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	6.97%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$190,649.84	6.04%	0	\$0.00
		1	\$319,000.00	10.1%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIVE STAR FINANCIAL LLC	1	\$289,749.00	9.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$181,000.00	5.73%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$252,000.00	7.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$198,000.00	6.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,656.52	8.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,157,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92Y8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$353,310.00	18.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$210,937.78	10.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$199,748.38	10.4%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$179,229.36	9.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	12.49%	0	\$0.00
	R P FUNDING INC	1	\$176,000.00	9.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$562,135.70	29.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,921,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q92Z5	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,200.00	5.59%	0	\$0.00
	ARVEST BANK	1	\$87,800.00	4.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,500.00	5.3%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$247,700.00	12.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	3.8%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$174,343.00	8.84%	0	\$0.00
	FIDELITY BANK	2	\$189,009.00	9.58%	0	\$0.00
	GMFS, LLC	1	\$116,000.00	5.88%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$230,473.10	11.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$216,600.68	10.98%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,750.00	6.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,600.00	9.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,200.00	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,972,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93A9	BAY EQUITY LLC	1	\$162,960.00	14.84%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,600.00	13.63%	0	\$0.00
	MARQUETTE BANK	1	\$142,312.35	12.96%	0	\$0.00
	STC CAPITAL BANK	1	\$158,856.00	14.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,900.00	15.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$319,300.00	29.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,097,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q93B7	AMERICAN PACIFIC MTG CORP	1	\$194,765.26	8.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,779.57	6.66%	0	\$0.00
	BAY EQUITY LLC	1	\$187,773.69	7.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$373,250.00	15.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,900.00	6.87%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$315,001.75	13.12%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,679.79	8.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,750.00	8.9%	0	\$0.00
	STEARNS LENDING, LLC	3	\$591,800.00	24.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,400,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93C5	1ST MIDAMERICA CREDIT UNION	2	\$215,025.00	19.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$263,900.00	24.13%	0	\$0.00
	CREDIT UNION 1	1	\$142,200.00	13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,300.00	15.11%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$167,200.00	15.29%	0	\$0.00
	MB FINANCIAL BANK	1	\$140,000.00	12.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93D3	ACADEMY MORTGAGE CORPORATION	1	\$221,850.00	11.9%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$537,793.48	28.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$224,000.00	12.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	14.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,200.00	12.3%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$376,000.00	20.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,863,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93E1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,729.68	10.39%	0	\$0.00
	BERKSHIRE BANK	1	\$347,552.04	17.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,250.00	19.13%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$379,500.00	18.8%	0	\$0.00
	FM HOME LOANS, LLC	1	\$359,536.60	17.81%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$336,156.73	16.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,018,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93F8	ARVEST BANK	1	\$415,000.00	21.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$399,200.00	21.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	20%	0	\$0.00
	THE MONEY SOURCE INC	1	\$356,000.00	18.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$350,000.00	18.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,900,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93G6	E MORTGAGE MANAGEMENT LLC	1	\$205,400.00	18.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	22.65%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$211,500.00	19.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$436,800.00	39.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93H4	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$219,723.21	9.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,000.00	10.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,000.00	10.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,000.00	17.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,800.00	10.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$239,400.00	10.82%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	10.62%	0	\$0.00
	THE MONEY SOURCE INC	1	\$229,850.00	10.39%	0	\$0.00
	VP PARTNERS, INC	1	\$208,000.00	9.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,211,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93J0	BOKF NA DBA BANK OF TEXAS	1	\$185,011.54	10.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$193,761.46	10.49%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	10.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,512.00	10.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,234.38	9.71%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$381,414.87	20.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	9.75%	0	\$0.00

		SECURE MORTGAGE COMPANY	1	\$165,000.00	8.93%	0	\$0.00
		SHELL FEDERAL CREDIT UNION	1	\$179,773.53	9.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,846,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93K7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,353.00	11.76%	0	\$0.00
		BAY EQUITY LLC	1	\$185,270.00	12.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,778.67	11.86%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,200.00	11.55%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$187,000.00	12.33%	0	\$0.00
		MIDAMERICA LENDERS AND CO	1	\$199,500.00	13.16%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$211,460.00	13.95%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,750.00	13.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93L5		BANCO POPULAR DE PUERTO RICO	1	\$453,100.00	9.77%	0	\$0.00
		EMI EQUITY MORTGAGE INC	1	\$168,922.09	3.64%	0	\$0.00
		FEMBI MORTGAGE	1	\$170,000.00	3.66%	0	\$0.00
		FIRST BANK PUERTO RICO	2	\$426,875.00	9.2%	0	\$0.00
		FIRSTBANK PUERTO RICO	10	\$2,556,336.63	55.1%	0	\$0.00
		ORIENTAL BANK	2	\$609,600.00	13.14%	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$255,000.00	5.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,639,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93M3		ALTRA FEDERAL CREDIT UNION	1	\$284,084.98	1%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,595.85	0.86%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$396,513.09	1.39%	0	\$0.00
		AXOS BANK	1	\$185,000.00	0.65%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$302,652.10	1.06%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$177,486.21	0.62%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$324,012.06	1.14%	0	\$0.00
		CITIBANK,N.A	3	\$757,393.69	2.66%	0	\$0.00
			2	\$383,048.77	1.35%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
COMMERCIAL BANK OF TEXAS, N.A	1	\$321,297.17	1.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$194,103.42	0.68%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$220,019.34	0.77%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$247,104.58	0.87%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$358,938.12	1.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,638,371.73	5.75%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$356,951.44	1.25%	0	\$0.00
ENT CREDIT UNION	3	\$901,106.70	3.17%	0	\$0.00
ETHOS LENDING LLC	1	\$272,602.92	0.96%	0	\$0.00
FIDELITY BANK	1	\$224,915.94	0.79%	0	\$0.00
FIRST BANK	1	\$433,068.17	1.52%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$520,257.29	1.83%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$231,330.33	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,340.83	0.87%	0	\$0.00
FIRSTBANK	1	\$424,973.88	1.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$491,799.01	1.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,472.46	1.09%	0	\$0.00
HARBORONE BANK	5	\$2,188,843.17	7.69%	0	\$0.00
HOME SAVINGS BANK	1	\$359,376.26	1.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$222,153.34	0.78%	0	\$0.00
INTERCAP LENDING INC	1	\$321,614.24	1.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$628,867.64	2.21%	0	\$0.00
LEGACY BANK	1	\$259,070.83	0.91%	0	\$0.00
M/I FINANCIAL, LLC	1	\$245,764.31	0.86%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$354,618.78	1.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$767,254.52	2.7%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$190,465.49	0.67%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$211,270.03	0.74%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$305,498.66	1.07%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$319,156.84	1.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$333,778.44	1.17%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,804,793.53	9.85%	0	\$0.00
	1	\$228,651.04	0.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOMERSET MORTGAGE	1	\$228,294.82	0.8%	0	\$0.00
	STEARNS LENDING, LLC	3	\$889,910.62	3.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,667.89	0.75%	0	\$0.00
	THE MONEY SOURCE INC	1	\$314,090.77	1.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,445.69	0.67%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,897.43	1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,154.64	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,722.87	0.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$441,221.56	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,294,386.56	18.6%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$28,469,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93N1	1ST MIDAMERICA CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	10	\$4,037,757.45	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$288,901.07	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$777,826.66	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,309.18	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$14,036,993.29	1.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,537.32	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$381,557.47	0.04%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$337,250.00	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$279,711.47	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$299,260.76	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,200.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$301,430.85	0.03%	0	\$0.00
	AEM LOAN CORPORATION	1	\$406,424.76	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$410,937.29	0.04%	0	\$0.00
		1	\$233,700.00	0.02%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES					
	AFFINITY FEDERAL CREDIT UNION	11	\$3,519,425.92	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$800,977.81	0.08%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$282,150.00	0.03%	0	\$0.00
	AHL FUNDING	1	\$510,340.78	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$208,010.30	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$261,900.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,213.37	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$273,734.73	0.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	2	\$470,353.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$315,221.32	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$628,900.00	0.06%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$359,023.12	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$570,813.04	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	ALLY BANK	2	\$510,345.00	0.05%	0	\$0.00
	ALLY BANK CORP	5	\$1,501,030.22	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,061,796.42	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,712.83	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE	1	\$573,678.03	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,676,195.82	0.53%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$341,179.97	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$633,175.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$631,828.43	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$235,391.25	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$414,459.23	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$664,654.35	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,646.17	0.03%	0	\$0.00
		1	\$229,560.81	0.02%	0	\$0.00



	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION	2	\$512,487.22	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$518,150.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$324,215.93	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$451,883.74	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,303.56	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,480,860.50	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,214,692.98	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,816,159.38	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$271,098.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,558,186.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,158,062.72	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	4	\$1,416,736.15	0.13%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$255,167.07	0.02%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$269,574.58	0.03%	0	\$0.00
	AMERIS BANK	3	\$945,218.73	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$210,443.24	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$753,895.36	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$347,248.62	0.03%	0	\$0.00
	ARBOR BANK	1	\$232,750.00	0.02%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$856,322.81	0.08%	0	\$0.00
	ARVEST BANK	2	\$497,440.26	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$257,349.52	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	66	\$17,186,150.21	1.61%	0	\$0.00
		1	\$281,203.00	0.03%	0	\$0.00

	ASSOCIATED HEALTHCARE CREDIT UNION					
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,178,955.05	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,106.03	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$654,016.67	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$370,500.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$497,519.30	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$772,284.32	0.07%	0	\$0.00
	AXOS BANK	1	\$274,550.00	0.03%	0	\$0.00
	BACK BAY FUNDING	1	\$453,100.00	0.04%	0	\$0.00
	BANCFIRST	1	\$313,096.45	0.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,905.00	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$289,700.00	0.03%	0	\$0.00
	BANK OF BOTETOURT	3	\$829,691.19	0.08%	0	\$0.00
	BANK OF ENGLAND	6	\$1,638,633.55	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	3	\$661,127.39	0.06%	0	\$0.00
	BANK OF FRANKLIN	2	\$517,691.46	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$319,735.66	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	\$4,275,475.81	0.4%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$367,278.43	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$201,926.11	0.02%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$338,335.81	0.03%	0	\$0.00
	BANKNEWPORT	2	\$521,015.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,650.00	0.02%	0	\$0.00
	BANNER BANK	4	\$1,124,325.16	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$323,183.11	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$299,208.40	0.03%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,910,562.33	0.18%	0	\$0.00
	BAY EQUITY LLC	5	\$1,722,753.92	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,122.76	0.03%	0	\$0.00
	BAY EQUITY, LLC	1	\$201,828.06	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$207,069.62	0.02%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	3	\$1,255,481.14	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$209,458.33	0.02%	0	\$0.00
BEAM LENDING, LLC	1	\$261,622.00	0.02%	0	\$0.00
BEAR MORTGAGE INC	1	\$394,098.07	0.04%	0	\$0.00
BELL BANK	11	\$2,998,854.41	0.28%	0	\$0.00
BEST BEACH LENDING	1	\$398,369.66	0.04%	0	\$0.00
BEST FINANCE CAPITAL, INC	3	\$947,451.55	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$219,828.41	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,503.56	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$408,918.16	0.04%	0	\$0.00
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$339,072.86	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$268,633.12	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	24	\$6,704,855.11	0.63%	0	\$0.00
BOFI FEDERAL BANK	3	\$866,214.76	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$643,451.43	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$215,891.69	0.02%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$2,133,697.92	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,082,092.65	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,987,079.93	0.19%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	5	\$1,341,203.31	0.13%	0	\$0.00
BOKF NA DBA MOBANK	1	\$210,219.05	0.02%	0	\$0.00
BOM BANK, S CORP	1	\$308,750.00	0.03%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$448,812.62	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,953.86	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$725,682.16	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	12	\$3,342,712.18	0.31%	0	\$0.00
BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$249,269.93	0.02%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$271,027.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,434,483.69	0.6%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,307,443.11	0.31%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$329,703.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$351,771.61	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,167,552.00	0.11%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$257,518.06	0.02%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$214,231.95	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$485,033.04	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$566,610.15	0.05%	0	\$0.00
CALUNION FUNDING	1	\$338,651.77	0.03%	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,377.39	0.02%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$224,070.00	0.02%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$291,149.72	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,302,035.89	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$237,500.00	0.02%	0	\$0.00
CARO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,948.12	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,263,736.37	0.31%	0	\$0.00
CARROLLTON BANK	4	\$997,975.00	0.09%	0	\$0.00
CARTER BANK & TRUST	1	\$214,146.19	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,212,047.98	0.11%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$212,450.58	0.02%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$298,909.20	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	4	\$1,016,683.66	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$225,353.79	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,750.00	0.03%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$451,957.62	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,306,142.47	0.12%	0	\$0.00
CF BANK	1	\$207,451.15	0.02%	0	\$0.00
CHARTER BANK	1	\$217,687.04	0.02%	0	\$0.00

	CHEMICAL BANK	6	\$1,683,299.11	0.16%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$627,298.57	0.06%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$310,240.92	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,000.00	0.03%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$346,757.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$3,471,385.92	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$1,129,770.31	0.11%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$207,068.49	0.02%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$318,250.00	0.03%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
	CITIZENS BANK	2	\$608,290.05	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$201,490.70	0.02%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$227,425.14	0.02%	0	\$0.00
	CITIZENS FIRST BANK	3	\$764,082.68	0.07%	0	\$0.00
	CITY LENDING INC	1	\$270,750.00	0.03%	0	\$0.00
	CITY STATE BANK	2	\$678,592.70	0.06%	0	\$0.00
	CITYWIDE BANKS	1	\$502,786.32	0.05%	0	\$0.00
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$210,212.81	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$357,200.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$320,040.00	0.03%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	4	\$1,007,578.22	0.09%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$234,451.37	0.02%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	61	\$20,279,098.16	1.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,463,074.33	0.14%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$298,246.13	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$484,683.44	0.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$546,148.12	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$994,299.55	0.09%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$240,591.88	0.02%	0	\$0.00
	COMMERCE BANK	4	\$886,191.65	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$704,541.49	0.07%	0	\$0.00
		2	\$463,236.66	0.04%	0	\$0.00

	COMMERCE HOME MORTGAGE, LLC					
	COMMERCE STATE BANK	1	\$235,177.82	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,401.88	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$339,102.86	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$279,310.04	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$240,825.00	0.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$988,245.67	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	3	\$972,728.91	0.09%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$224,539.87	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,088,282.34	0.2%	0	\$0.00
	COMPASS BANK	18	\$5,357,333.03	0.5%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$402,827.99	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,272,539.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$502,031.69	0.05%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$210,567.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,149,520.86	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$214,445.43	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$555,873.65	0.05%	0	\$0.00
	COUNTY BANK	1	\$289,750.00	0.03%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$794,806.58	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$438,865.06	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,354,116.51	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,086,191.08	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$565,703.36	0.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$232,750.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$239,131.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$977,455.58	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$344,350.00	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$241,375.78	0.02%	0	\$0.00
	DEL NORTE BANK	1	\$250,581.01	0.02%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$624,438.26	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$203,485.66	0.02%	0	\$0.00
		1	\$218,250.00	0.02%	0	\$0.00

	DESERT CANYON MORTGAGE COMPANY, LLC					
	DESERT FINANCIAL FEDERAL CREDIT UNION	8	\$2,197,551.62	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$930,200.11	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$833,165.56	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$470,820.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	47	\$12,188,802.72	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,687,427.42	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$555,235.00	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$282,642.00	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$253,898.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$439,651.30	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$787,476.33	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,257.64	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$654,380.20	0.06%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$570,654.03	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,053,002.69	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,011,056.69	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$560,240.68	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,250.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$203,797.00	0.02%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$217,500.61	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$333,132.83	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$388,000.00	0.04%	0	\$0.00
	E APPROVE MORTGAGE CORP	1	\$438,294.31	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$579,025.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$316,706.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$544,053.77	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	17	\$5,645,292.79	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	103	\$33,099,733.68	3.1%	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$317,849.60	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$4,085,547.67	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,015,520.07	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,156,803.58	0.2%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	2	\$918,237.79	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$332,500.00	0.03%	0	\$0.00
ENT CREDIT UNION	29	\$8,680,987.88	0.81%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$2,577,176.72	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$260,000.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$224,200.00	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$503,129.61	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$735,950.60	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,957.92	0.04%	0	\$0.00
ETHOS LENDING, LLC	1	\$427,500.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$302,847.94	0.03%	0	\$0.00
EVERETT FINANCIAL INC	2	\$605,741.52	0.06%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$310,836.49	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,364.42	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$481,484.80	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$277,278.39	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,680,087.63	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$440,617.19	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$498,715.80	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$492,462.63	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,440.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	100	\$31,074,768.39	2.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$235,600.00	0.02%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$985,226.51	0.09%	0	\$0.00
	1	\$306,143.75	0.03%	0	\$0.00



FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
FARMERS & MERCHANTS BANK	1	\$282,012.40	0.03%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	
FARMERS STATE BANK	1	\$224,200.00	0.02%	0	\$0.00	
FARMERS STATE BANK OF HAMEL	1	\$244,625.00	0.02%	0	\$0.00	
FARMERS STATE BANK OF WEST CONCORD	1	\$223,906.10	0.02%	0	\$0.00	
FARMINGTON BANK	2	\$478,251.10	0.04%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$262,202.62	0.02%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,540,382.66	0.14%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$292,000.00	0.03%	0	\$0.00	
FIDELITY BANK	2	\$463,717.63	0.04%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$314,155.03	0.03%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,869,593.83	1.11%	0	\$0.00	
FIDELITY BLUELINE MORTGAGE, INC	1	\$213,481.06	0.02%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$678,740.24	0.06%	0	\$0.00	
FINANCE OF AMERICA LLC	31	\$11,519,200.32	1.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	16	\$4,804,273.16	0.45%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	10	\$3,412,710.56	0.32%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$260,955.37	0.02%	0	\$0.00	
FIRST BANK	1	\$237,500.00	0.02%	0	\$0.00	
FIRST BANK & TRUST	1	\$234,407.51	0.02%	0	\$0.00	
FIRST BANK AND TRUST	1	\$339,123.01	0.03%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	17	\$4,694,318.12	0.44%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$459,529.57	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,679,203.45	0.16%	0	\$0.00	
FIRST CLASS MORTGAGE	1	\$350,996.41	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$275,480.00	0.03%	0	\$0.00	
FIRST COMMERCIAL BANK	3	\$1,012,612.65	0.09%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$472,703.28	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$816,677.75	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$415,330.01	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$716,705.32	0.07%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$599,459.54	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$942,918.22	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$521,160.87	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,650.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	2	\$503,500.00	0.05%	0	\$0.00
FIRST GREEN BANK	1	\$201,827.03	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	7	\$1,764,325.19	0.17%	0	\$0.00
FIRST HOME BANK	1	\$209,480.38	0.02%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$249,340.35	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,840,228.15	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION - C	1	\$299,289.58	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$323,196.68	0.03%	0	\$0.00
FIRST INTERSTATE BANK	27	\$7,082,781.93	0.66%	0	\$0.00
FIRST MIDWEST BANK	3	\$747,615.75	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$243,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,400.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$7,736,784.66	0.73%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$979,892.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,250.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	3	\$940,599.71	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$232,750.00	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$249,369.68	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$980,142.20	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,221.60	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$305,900.00	0.03%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$399,014.34	0.04%	0	\$0.00
FIRST SERVICE BANK	1	\$363,082.25	0.03%	0	\$0.00

FIRST STATE BANK	1	\$422,529.25	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$640,768.88	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,733,942.76	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,935,051.85	0.28%	0	\$0.00
FIRST UTAH BANK	1	\$561,168.89	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$299,730.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	27	\$7,036,185.30	0.66%	0	\$0.00
FIRSTBANK	3	\$1,022,828.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$508,532.80	0.05%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,512.48	0.02%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$207,487.46	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$2,580,981.03	0.24%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$451,857.87	0.04%	0	\$0.00
FNB BANK, N.A	1	\$332,405.00	0.03%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$636,219.12	0.06%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$740,919.79	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$261,725.00	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$211,375.00	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$527,884.50	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$293,774.31	0.03%	0	\$0.00
FREEDOM LENDING	1	\$243,200.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$846,090.12	0.08%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$215,467.74	0.02%	0	\$0.00
FULTON BANK, N.A	7	\$2,017,616.40	0.19%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$277,765.14	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$295,467.79	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,955,231.96	0.18%	0	\$0.00
GECU	4	\$843,002.10	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$819,700.52	0.08%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$397,923.75	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,282.47	0.02%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$409,382.96	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$212,802.72	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$632,900.27	0.06%	0	\$0.00
	GESA CREDIT UNION	4	\$1,056,094.81	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$211,931.57	0.02%	0	\$0.00
	GMFS, LLC	5	\$1,328,088.26	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$222,308.07	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,799.03	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$574,547.75	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$291,347.55	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$550,576.16	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,698,247.68	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$205,967.35	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$417,070.76	0.04%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$347,056.16	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$509,915.47	0.05%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL A DIV OF PLATINUM HOME MORTGA	2	\$663,345.93	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$246,000.00	0.02%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$434,908.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$368,503.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$354,050.00	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$558,119.68	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$338,913.70	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$1,173,490.65	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,950.00	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$492,854.24	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$535,885.10	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$622,521.64	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$14,142,026.60	1.33%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$213,400.00	0.02%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$375,023.60	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$16,530,495.45	1.55%	0	\$0.00
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$328,131.90	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,510,747.82	0.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$348,221.00	0.03%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$217,854.35	0.02%	0	\$0.00
HARBORONE MORTGAGE, LLC. AMASSACHUSETTS LIMITED LIABILITY CO	1	\$288,037.95	0.03%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$221,028.40	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,390.43	0.02%	0	\$0.00
HERITAGE CREDIT UNION	1	\$214,445.43	0.02%	0	\$0.00
HERSHEY STATE BANK	1	\$203,467.21	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$369,067.12	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$779,553.53	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$484,266.80	0.05%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	10	\$2,765,200.69	0.26%	0	\$0.00
HOME BANK N.A	1	\$294,256.23	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$359,050.08	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$712,256.82	0.07%	0	\$0.00
HOME MORTGAGE SERVICES, INC	1	\$247,788.68	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,201,353.32	0.3%	0	\$0.00
HOME SAVINGS BANK	2	\$473,561.78	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$569,639.99	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$15,448,091.77	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,780,057.17	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,437,500.02	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$235,375.01	0.02%	0	\$0.00

HOMEPUS MORTGAGE	2	\$555,869.90	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$781,016.76	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$337,250.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$286,150.00	0.03%	0	\$0.00
HOMESTREET BANK	61	\$20,940,124.73	1.96%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$276,661.48	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$1,913,780.59	0.18%	0	\$0.00
HOMEWISE	1	\$304,834.49	0.03%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$224,409.41	0.02%	0	\$0.00
HORIZON BANK	2	\$557,264.41	0.05%	0	\$0.00
HORIZON CREDIT UNION	1	\$241,489.60	0.02%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$239,129.66	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$611,671.14	0.06%	0	\$0.00
IBERIABANK	1	\$202,992.79	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,040,468.10	0.19%	0	\$0.00
IBMSECU	1	\$356,250.00	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,990,165.33	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,085,172.20	0.1%	0	\$0.00
IDEAL CREDIT UNION	1	\$212,806.84	0.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$346,750.00	0.03%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,258.48	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,036,233.50	0.1%	0	\$0.00
INDEPENDENT BANK	4	\$970,777.21	0.09%	0	\$0.00
INDEPENDENT BANK- TN	1	\$226,149.66	0.02%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$290,390.19	0.03%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	2	\$554,774.23	0.05%	0	\$0.00
INTERCAP LENDING INC	2	\$579,753.56	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$287,352.38	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$1,177,127.85	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$451,957.62	0.04%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$271,530.03	0.03%	0	\$0.00
IXONIA BANK	1	\$253,145.34	0.02%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$309,720.91	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$3,090,670.84	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$459,968.79	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$300,200.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$803,589.94	0.08%	0	\$0.00
JMAC LENDING INC	3	\$1,962,920.08	0.18%	0	\$0.00
JNC MORTGAGE COMPANY, INC	1	\$294,975.00	0.03%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$1,191,931.22	0.11%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,815.15	0.02%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$348,172.04	0.03%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$1,774,309.04	0.17%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$359,586.53	0.03%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$222,103.74	0.02%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.02%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$237,260.91	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$788,662.03	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$507,693.62	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$234,740.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$426,297.56	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$333,270.09	0.03%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$283,409.79	0.03%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$305,192.57	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	33	\$8,752,532.52	0.82%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$227,900.00	0.02%	0	\$0.00
LAKESIDE BANK	1	\$216,750.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$374,060.41	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$253,160.10	0.02%	0	\$0.00
LAKEVIEW MORTGAGE INC	1	\$381,017.22	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$2,854,921.91	0.27%	0	\$0.00

	LANDMARK CREDIT UNION	12	\$2,891,759.10	0.27%	0	\$0.00
	LEADER BANK N.A	2	\$737,050.04	0.07%	0	\$0.00
	LEGACY BANK	1	\$291,779.24	0.03%	0	\$0.00
	LENDA, INC	1	\$398,991.49	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$254,970.16	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC	4	\$1,092,904.91	0.1%	0	\$0.00
	LENDUS LLC	1	\$299,979.39	0.03%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$323,505.02	0.03%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$285,781.66	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$278,150.00	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$999,614.27	0.09%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$234,929.06	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$274,977.78	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$357,833.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,134,298.24	0.11%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$274,290.67	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$249,340.35	0.02%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$393,752.25	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$279,935.18	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,049,541.17	0.19%	0	\$0.00
	MACK MORTGAGE INC	1	\$323,796.27	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$278,496.07	0.03%	0	\$0.00
	MANGO MORTGAGE CORP	1	\$215,142.53	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WH	1	\$308,460.00	0.03%	0	\$0.00
	MANSFIELD BANK	1	\$203,437.79	0.02%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$380,593.10	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$379,595.95	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,296.56	0.03%	0	\$0.00
		1	\$336,191.66	0.03%	0	\$0.00



MARKETPLACE HOME MORTGAGE, LLC					
MAROON FINANCIAL CREDIT UNION	2	\$552,043.43	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,688.36	0.04%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$415,972.44	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,063.00	0.03%	0	\$0.00
MAZUMA CREDIT UNION	2	\$428,569.00	0.04%	0	\$0.00
MB FINANCIAL BANK	6	\$2,457,976.14	0.23%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$408,716.65	0.04%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$449,433.84	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,899,270.97	0.37%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,183,883.41	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$496,695.57	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$670,344.08	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,572,320.34	0.24%	0	\$0.00
MEIJER CREDIT UNION	1	\$269,049.18	0.03%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$256,500.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$203,890.09	0.02%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$280,937.91	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$808,800.88	0.08%	0	\$0.00
MERCANTILE BANK	1	\$213,125.31	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$734,902.89	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$354,859.13	0.03%	0	\$0.00
METHOD MORTGAGE LLC	1	\$208,008.78	0.02%	0	\$0.00
METRO CREDIT UNION	3	\$1,044,087.61	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$215,467.74	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$997,616.44	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00
MIDWEST BANK N.A	1	\$359,092.35	0.03%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$201,068.04	0.02%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$200,974.30	0.02%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$221,050.12	0.02%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$263,150.00	0.02%	0	\$0.00
	MIDWESTONE BANK	2	\$468,247.67	0.04%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	2	\$588,227.87	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$432,102.91	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,943.59	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$496,957.58	0.05%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$232,412.54	0.02%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$805,200.00	0.08%	0	\$0.00
	MORGAN REAL ESTATE AND FINANCIAL INC	1	\$380,883.65	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,800.00	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$266,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$349,076.47	0.03%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$251,750.00	0.02%	0	\$0.00
	MORTGAGE CENTRAL, LLC	3	\$905,397.66	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$469,300.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$465,269.07	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$341,549.64	0.03%	0	\$0.00
	MORTGAGE LENDING CENTER	1	\$448,812.62	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$478,096.61	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,013,167.20	0.09%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$348,724.62	0.03%	0	\$0.00
	MORTGAGENETWORK	11	\$2,860,710.44	0.27%	0	\$0.00
	MORTGAGEONE INC	1	\$282,713.46	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$217,969.06	0.02%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,459,302.30	0.14%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$265,050.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,819.30	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$1,105,153.28	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,682,686.81	0.25%	0	\$0.00

	MSA MORTGAGE, LLC - COR	1	\$388,495.32	0.04%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$2,368,334.38	0.22%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$257,763.27	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$347,428.44	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,398,994.19	0.13%	0	\$0.00
	NBH BANK	1	\$246,326.85	0.02%	0	\$0.00
	NBKC BANK	5	\$1,363,308.34	0.13%	0	\$0.00
	NEAT CAPITAL INC	1	\$343,225.00	0.03%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$299,250.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$314,006.32	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$234,579.40	0.02%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$318,393.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$360,296.79	0.03%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	9	\$2,432,821.21	0.23%	0	\$0.00
	NEW ERA BANK	1	\$332,500.00	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$361,000.00	0.03%	0	\$0.00
	NEXBANK SSB	9	\$3,818,350.26	0.36%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$402,795.77	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$657,487.81	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$255,627.52	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,474.76	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$334,400.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,471,568.00	0.14%	0	\$0.00
	NJ LENDERS CORP	4	\$1,130,250.00	0.11%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$540,447.61	0.05%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	2	\$724,583.03	0.07%	0	\$0.00
	NMSI INC	1	\$430,399.98	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,095,735.20	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$398,944.54	0.04%	0	\$0.00
	NMSI, INC	1	\$523,645.81	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$610,873.80	0.06%	0	\$0.00
	NORTH POINT MORTGAGE ADVISORS LLC	2	\$552,112.33	0.05%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,227,773.34	0.21%	0	\$0.00
		1	\$299,250.00	0.03%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	2	\$666,655.37	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$299,226.17	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,081,635.00	0.1%	0	\$0.00
	NORWOOD BANK	1	\$330,600.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$818,137.43	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$789,822.04	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$866,240.93	0.08%	0	\$0.00
	NOVATION CREDIT UNION	1	\$230,185.00	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$495,857.45	0.05%	0	\$0.00
	NTFN, INC	1	\$448,812.62	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$323,980.00	0.03%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$804,397.76	0.08%	0	\$0.00
	NUWAVE LENDING LLC	1	\$303,098.11	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,452,719.64	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$505,066.56	0.05%	0	\$0.00
	OCMBC INC	1	\$337,495.36	0.03%	0	\$0.00
	OLD NATIONAL BANK	3	\$670,254.28	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,482.53	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$591,876.21	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,652,040.70	0.15%	0	\$0.00
	ON TAP CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$786,400.00	0.07%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	4	\$1,149,478.12	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$942,093.55	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$470,128.35	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,346,092.52	0.13%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$314,168.82	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$318,160.00	0.03%	0	\$0.00
	ORIGIN BANK	3	\$716,977.31	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$278,312.50	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,092.58	0.02%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$352,109.98	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$828,393.43	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,135.62	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,110,763.68	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$756,373.86	0.07%	0	\$0.00
PARK STATE BANK	1	\$223,912.72	0.02%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$995,440.64	0.09%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$478,200.00	0.04%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$944,413.96	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$267,900.00	0.03%	0	\$0.00
PCM CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$412,901.39	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	17	\$4,532,452.76	0.42%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$351,500.00	0.03%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$313,500.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$716,809.04	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,578,757.21	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$339,123.01	0.03%	0	\$0.00
PERL MORTGAGE INC	2	\$705,078.58	0.07%	0	\$0.00
PERL MORTGAGE, INC	2	\$549,513.57	0.05%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,197,610.33	0.21%	0	\$0.00
PG AND ASSOCIATES INC	1	\$508,153.96	0.05%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$844,985.60	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$219,419.49	0.02%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$269,287.57	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$322,479.78	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	5	\$1,460,757.91	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,394,838.54	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$507,936.42	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,071,116.24	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$305,156.69	0.03%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$527,922.41	0.05%	0	\$0.00
PORT CONNEAUT FCU	1	\$209,394.53	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,490.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$520,462.62	0.05%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$423,389.51	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$510,527.53	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$314,368.28	0.03%	0	\$0.00
PREMIER LENDING LLC	1	\$228,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$316,386.30	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$634,325.90	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,797.64	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,434.99	0.03%	0	\$0.00
PRIME HOME LOANS, INC	1	\$305,228.50	0.03%	0	\$0.00
PRIME MERIDIAN BANK	3	\$657,783.49	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$510,766.56	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$638,480.37	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$204,993.62	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$324,550.45	0.03%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$578,635.22	0.05%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$403,583.41	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	66	\$19,476,694.62	1.83%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$356,250.00	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$533,989.28	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,590,899.32	0.15%	0	\$0.00
PS BANK	1	\$217,803.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	26	\$8,130,047.65	0.76%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	14	\$3,589,467.91	0.34%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$323,000.00	0.03%	0	\$0.00
R BANK	1	\$228,509.06	0.02%	0	\$0.00
RABOBANK, N.A	1	\$209,470.53	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$253,950.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,600.00	0.03%	0	\$0.00
	1	\$413,068.79	0.04%	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION					
	RCB BANK	3	\$793,156.30	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,692,830.08	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,007,581.21	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	2	\$495,180.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$332,141.07	0.03%	0	\$0.00
	RENASANT BANK	21	\$5,958,850.92	0.56%	0	\$0.00
	REPUBLIC STALE MORTGAGE CO., A CORPORATION	1	\$201,693.03	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$327,278.18	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$649,566.54	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	\$3,951,863.70	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$544,258.10	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,812.59	0.02%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$531,732.90	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$219,445.31	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$609,436.46	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$677,301.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,713,485.01	0.82%	0	\$0.00
	ROYAL BANK	1	\$308,750.00	0.03%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,794,747.13	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,522,987.91	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$526,757.57	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,950.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$287,257.13	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$239,408.60	0.02%	0	\$0.00
	S&S FINANCIAL	1	\$598,588.15	0.06%	0	\$0.00
	S&T BANK	1	\$213,400.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,269,760.00	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$226,529.35	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,639,194.44	0.43%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$498,739.37	0.05%	0	\$0.00
	SANTANDER BANK, N.A	16	\$7,136,708.02	0.67%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$227,655.26	0.02%	0	\$0.00
		1	\$231,221.61	0.02%	0	\$0.00

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
SAVINGS BANK OF DANBURY	1	\$244,150.00	0.02%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,699.73	0.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,151,825.43	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$337,108.13	0.03%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$439,370.65	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$253,926.79	0.02%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$261,224.46	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,951,375.98	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,913.21	0.04%	0	\$0.00
SENTE MORTGAGE, INC	1	\$202,232.99	0.02%	0	\$0.00
SENTRY BANK	1	\$451,900.43	0.04%	0	\$0.00
SERVION, INC	1	\$323,855.00	0.03%	0	\$0.00
SETTLERS BANK	3	\$839,965.73	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$208,262.64	0.02%	0	\$0.00
SHEA MORTGAGE INC	3	\$982,380.34	0.09%	0	\$0.00
SI MORTGAGE COMPANY	1	\$303,266.58	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,152,070.11	0.76%	0	\$0.00
SILVERSTONE EQUITIES LLC	1	\$303,617.52	0.03%	0	\$0.00
SIMMONS BANK	2	\$429,160.68	0.04%	0	\$0.00
SIMMONS NATIONAL BANK	2	\$613,164.57	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$276,450.00	0.03%	0	\$0.00
SMG MORTGAGE	1	\$405,327.65	0.04%	0	\$0.00
SOLARITY CREDIT UNION	11	\$3,460,814.66	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$330,146.22	0.03%	0	\$0.00
SOUTH STATE BANK	9	\$2,897,339.13	0.27%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$447,022.00	0.04%	0	\$0.00
SOUTHEAST BANK	1	\$201,146.61	0.02%	0	\$0.00
SOUTHERN FIRST BANK	1	\$423,928.47	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$613,418.82	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$258,875.00	0.02%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$388,000.00	0.04%	0	\$0.00
SPIRE CREDIT UNION	4	\$921,166.99	0.09%	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$332,500.00	0.03%	0	\$0.00
ST. FIN CORP	1	\$414,452.43	0.04%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$278,280.34	0.03%	0	\$0.00



	ST.MARY'S BANK	4	\$1,182,272.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$265,665.34	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$278,350.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$314,636.33	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$10,510,926.19	0.99%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$592,480.91	0.06%	0	\$0.00
	STEARNS LENDING INC	6	\$2,410,485.06	0.23%	0	\$0.00
	STEARNS LENDING, LLC	32	\$9,456,488.29	0.89%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	2	\$502,430.23	0.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$354,619.92	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,872.05	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$274,995.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,583,466.40	0.15%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$345,996.15	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,500.00	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$294,467.09	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,250.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,671,976.03	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$516,319.13	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$298,727.46	0.03%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,243.63	0.03%	0	\$0.00
	TD BANK, N.A	47	\$13,623,998.62	1.28%	0	\$0.00
	TENNESSEE STATE BANK	1	\$259,350.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$484,111.70	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,395.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,250.00	0.03%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$274,550.00	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,096,584.94	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$569,525.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$451,957.62	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$497,125.00	0.05%	0	\$0.00
	THE FARMERS BANK	1	\$236,369.45	0.02%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,050.00	0.02%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$462,108.05	0.04%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$227,357.63	0.02%	0	\$0.00

	THE MONEY SOURCE INC	20	\$6,422,809.80	0.6%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$344,375.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	4	\$924,891.87	0.09%	0	\$0.00
	THE MORTGAGE PROFESSIONAL FINANCIAL GROUP, INC	1	\$314,168.82	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$230,562.83	0.02%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$329,099.40	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$677,326.85	0.06%	0	\$0.00
	THINK MUTUAL BANK	2	\$631,500.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,094.47	0.02%	0	\$0.00
	TIAA BANK	1	\$386,024.26	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$427,231.34	0.04%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$880,651.60	0.08%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$321,000.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$289,750.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$245,846.39	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$786,250.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,569,792.15	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,951.63	0.02%	0	\$0.00
	TOWNE MOTGAGE COMPANY, A CORPORATION	1	\$296,875.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$865,688.15	0.08%	0	\$0.00
	TRISTAR FINANCE INC	1	\$314,205.81	0.03%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$283,634.42	0.03%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$260,930.00	0.02%	0	\$0.00
	TROY BANK AND TRUST	1	\$211,465.50	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,542,023.54	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$711,550.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$2,832,792.10	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$815,803.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$350,115.05	0.03%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	3	\$720,860.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$897,668.50	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$316,084.72	0.03%	0	\$0.00

	UINTA BANK	1	\$359,489.00	0.03%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$620,137.78	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$455,600.68	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,335,147.89	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,723.47	0.06%	0	\$0.00
	UNITED BANK	3	\$870,035.32	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$831,017.23	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$426,322.34	0.04%	0	\$0.00
	UNITED FINANCE, INC	1	\$215,455.40	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$301,701.82	0.03%	0	\$0.00
	UNITED LENDING PARTNERS INC	1	\$321,776.03	0.03%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$285,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	224	\$71,246,062.37	6.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$571,427.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,275.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$256,336.45	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,429.94	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$434,875.37	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$802,322.00	0.08%	0	\$0.00
	UW CREDIT UNION	12	\$3,190,467.06	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$32,375.15	0%	0	\$0.00
	V I P MORTGAGE INC	1	\$340,275.76	0.03%	0	\$0.00
	VALLEY MORTGAGE & AMERICA'S REALTY	1	\$375,052.01	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,123,851.85	0.11%	0	\$0.00
	VALLEY RESIDENTIAL MORTGAGE	1	\$668,597.98	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$451,857.88	0.04%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. SBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$235,377.27	0.02%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$305,056.72	0.03%	0	\$0.00
	VELOCITY LENDING LLC	1	\$283,143.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$598,887.43	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$485,450.00	0.05%	0	\$0.00
	VISION BANK	1	\$264,366.32	0.02%	0	\$0.00

	WALLICK & VOLK, INC	2	\$699,400.76	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,687.04	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,719.07	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,467.54	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,727,254.87	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$485,753.66	0.05%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,400.00	0.02%	0	\$0.00
	WEI MORTGAGE LLC	4	\$1,210,754.09	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$4,074,653.22	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$5,451,482.42	0.51%	0	\$0.00
	WELLS FARGO BANK, NA	3	\$808,950.13	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$238,925.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,046,027.31	0.1%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$309,700.00	0.03%	0	\$0.00
	WESTFIELD BANK FSB	1	\$303,050.00	0.03%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$512,050.00	0.05%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,100.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,650.71	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$225,040.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$558,588.09	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,410.72	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$783,617.88	0.07%	0	\$0.00
	WMS SERIES LLC	8	\$2,654,303.90	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$200,481.54	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$364,386.32	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$208,730.97	0.02%	0	\$0.00
	WOODFORD STATE BANK	1	\$451,930.91	0.04%	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,256,661.86	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$323,164.27	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$225,448.64	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,004,731.11	0.09%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$242,310.97	0.02%	0	\$0.00
		1	\$225,802.25	0.02%	0	\$0.00

	ZB, N.A. DBA VECTRA BANK COLORADO					
	ZB, N.A. DBA ZIONS BANK	3	\$880,203.00	0.08%	0	\$0.00
	Unavailable	9	\$2,284,408.92	0.23%	0	\$0.00
<b>Total</b>		<b>3,527</b>	<b>\$1,066,987,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93P6	ACADEMY MORTGAGE CORP	1	\$389,531.40	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$349,579.45	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,200.00	0.07%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$230,000.00	0.17%	0	\$0.00
	ALLY BANK	1	\$115,430.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$396,814.00	0.3%	0	\$0.00
	ARK MORTGAGE	2	\$799,500.15	0.6%	0	\$0.00
	ARK MORTGAGE INC	1	\$423,500.00	0.32%	0	\$0.00
	ARK MORTGAGE, INC	1	\$324,409.73	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$227,732.32	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$339,694.00	0.25%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$243,470.00	0.18%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$240,000.00	0.18%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$430,000.00	0.32%	0	\$0.00
	BERKSHIRE BANK	3	\$677,902.01	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,056,671.00	3.03%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,128,321.86	0.84%	0	\$0.00
	CITIBANK, N.A	33	\$8,188,014.02	6.12%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$242,200.00	0.18%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$595,257.01	0.44%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$3,310,018.00	2.47%	0	\$0.00
	COMMUNITY BANK, NA	4	\$698,100.00	0.52%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$360,000.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$604,368.34	0.45%	0	\$0.00

	CORPORATION					
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$114,800.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.15%	0	\$0.00
	DIME COMMUNITY BANK	2	\$841,250.00	0.63%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$190,807.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$1,317,500.00	0.98%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$333,300.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$953,016.35	0.71%	0	\$0.00
	EVANS BANK, N.A	3	\$773,650.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,167.28	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$771,250.00	0.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,871,125.00	2.89%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$452,468.16	0.34%	0	\$0.00
	FM HOME LOANS, LLC	2	\$737,760.32	0.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$300,000.00	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$824,118.02	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$508,743.29	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$647,862.26	0.48%	0	\$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	\$94,965.40	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,248.52	0.09%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$281,600.00	0.21%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$234,927.45	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$457,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$17,876,696.38	13.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,597.34	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$2,705,555.79	2.02%	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$569,025.00	0.43%	0	\$0.00
		26	\$5,904,254.00	4.41%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	INNER LAKES FEDERAL CREDIT UNION	1	\$89,043.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$408,000.00	0.3%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,276.87	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$3,617,999.18	2.7%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$430,200.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,297,195.71	1.72%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,738,000.00	1.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$172,320.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	2	\$684,679.43	0.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$428,000.00	0.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,250.00	0.31%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,288,750.00	0.96%	0	\$0.00
	NBKC BANK	1	\$290,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,755,599.00	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$727,512.00	0.54%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$180,392.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$523,439.81	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	10	\$2,892,071.00	2.16%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,202,937.14	1.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$3,121,026.19	2.33%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$91,387.49	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	3	\$609,454.52	0.46%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	7	\$1,060,827.88	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$331,098.16	0.25%	0	\$0.00
	RESMAC INC	1	\$171,798.06	0.13%	0	\$0.00
	S&T BANK	1	\$167,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,281,420.42	1.7%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$370,675.00	0.28%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	12	\$2,028,693.00	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,122,950.00	2.33%	0	\$0.00
	SOLVAY BANK	2	\$460,034.33	0.34%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$157,600.00	0.12%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$380,000.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$502,739.51	0.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$166,630.09	0.12%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$410,400.00	0.31%	0	\$0.00
	TD BANK, N.A	7	\$2,630,196.74	1.97%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,469,999.00	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$498,205.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,028,774.00	0.77%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$216,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$392,000.00	0.29%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	0.3%	0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$129,444.28	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$546,550.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,698,390.00	1.27%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$350,000.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,454.00	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,385,479.45	1.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	3	\$866,418.35	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,518,103.12	7.11%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,543,069.40	2.65%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,900.00	0.07%	0	\$0.00
	WEI MORTGAGE LLC	1	\$127,920.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,021,599.74	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$574,400.00	0.43%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$254,000.00	0.19%	0	\$0.00
	Unavailable	1	\$200,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$133,846,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93Q4	1ST PRIORITY MORTGAGE, INC	1	\$129,592.19	0.2%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$429,506.77	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$450,000.00	0.71%	0	\$0.00
	ALLY BANK	2	\$350,750.00	0.55%	0	\$0.00
		2	\$252,700.00	0.4%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,444.75	0.67%	0	\$0.00
	ARK MORTGAGE, INC	1	\$420,000.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$285,000.00	0.45%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$550,646.62	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,157,649.51	1.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$703,504.13	1.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$985,969.00	1.55%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$661,500.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$553,000.00	0.87%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$439,000.00	0.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,400.00	1.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$295,500.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$541,400.00	0.85%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$281,250.00	0.44%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,278,863.92	2.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$867,180.91	1.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,095,000.00	1.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$269,421.36	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,513,316.94	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$339,236.33	0.53%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$227,065.00	0.36%	0	\$0.00
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$97,398.21	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,200.00	0.58%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	4	\$975,750.00	1.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,926,925.41	7.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,482.14	1.92%	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,271,363.00	1.99%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$114,947.24	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$453,100.00	0.71%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$552,655.00	0.87%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,999.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$791,206.32	1.24%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$276,000.00	0.43%	0	\$0.00
M&T BANK	1	\$175,196.88	0.27%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$960,133.24	1.51%	0	\$0.00
MB FINANCIAL BANK	1	\$423,500.00	0.66%	0	\$0.00
MGN FUNDING CORP. - C205698	2	\$542,100.00	0.85%	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$1,150,949.00	1.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$554,371.62	0.87%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$303,390.36	0.48%	0	\$0.00
NJ LENDERS CORP	1	\$336,000.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$515,581.44	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,004.61	0.32%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$794,255.00	1.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,499,505.88	2.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	12	\$3,778,778.13	5.93%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	6	\$637,997.77	1%	0	\$0.00
QUIK FUND INC A FLORIDA CORPORATION	1	\$450,994.07	0.71%	0	\$0.00
QUIK FUND, INC	2	\$671,400.00	1.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$708,605.23	1.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$602,680.36	0.95%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,013,432.59	1.59%	0	\$0.00
RESMAC INC	1	\$263,106.36	0.41%	0	\$0.00
RESMAC, INC	1	\$506,500.00	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$728,900.00	1.14%	0	\$0.00

	SANTANDER BANK, N.A	2	\$938,992.40	1.47%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.29%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$88,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,556.25	0.23%	0	\$0.00
	TD BANK, N.A	4	\$1,703,512.44	2.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$840,096.80	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$1,047,802.22	1.64%	0	\$0.00
	THE MONEY SOURCE INC	1	\$219,220.00	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,830.00	0.9%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,200.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$176,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$930,000.00	1.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	12	\$4,412,543.31	6.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$309,644.42	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	\$434,376.43	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,785,186.90	9.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$279,200.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$468,869.78	0.74%	0	\$0.00
	WEI MORTGAGE LLC	2	\$721,947.22	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$617,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$63,757,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93R2	ABACUS FEDERAL SAVINGS BANK	1	\$566,400.00	3.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,566,000.00	15.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$466,799.48	2.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,154,650.00	6.87%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$536,431.88	3.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$483,600.00	2.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,928,023.32	11.47%	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$490,500.00	2.92%	0	\$0.00
	MORTGAGENETWORK	1	\$674,131.12	4.01%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,694,057.06	10.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$495,000.00	2.94%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	10	\$5,757,177.11	34.23%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$16,812,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93S0		BANCO POPULAR DE PUERTO RICO	5	\$502,534.96	16.07%	0	\$0.00
		BANCORPSOUTH BANK	1	\$97,758.94	3.13%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$93,493.84	2.99%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,855.91	3.19%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$199,267.44	6.37%	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$518,250.07	16.57%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$94,860.04	3.03%	0	\$0.00
		HARBORONE BANK	1	\$88,517.80	2.83%	0	\$0.00
		INTERCITY STATE BANK	1	\$99,852.68	3.19%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$90,850.90	2.91%	0	\$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	3.2%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$88,808.66	2.84%	0	\$0.00
		ORIENTAL BANK	1	\$99,698.29	3.19%	1	\$99,394.69
		PLAZA HOME MORTGAGE, INC	1	\$103,300.94	3.3%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$99,855.89	3.19%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,488.17	5.64%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,874.65	2.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$487,110.53	15.58%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,127,379.71</b>	<b>100%</b>	<b>1</b>	<b>\$99,394.69</b>
3140Q93T8		BANCO POPULAR DE PUERTO RICO	4	\$458,347.49	24.41%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,217.22	6.3%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,187.19	6.3%	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$114,834.30	6.12%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,403.61	6.15%	0	\$0.00
		HOME1ST LENDING, LLC	1	\$124,578.86	6.64%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$117,007.03	6.23%	0	\$0.00
		LEOMINSTER CREDIT UNION	1	\$121,946.45	6.5%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$119,028.25	6.34%	0	\$0.00
		SHEA MORTGAGE INC	1	\$124,819.90	6.65%	0	\$0.00
		SOLARITY CREDIT UNION	1	\$120,361.38	6.41%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,664.56	6.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,983.10	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,877,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93U5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,028.78	6.67%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,713.00	6.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$134,761.70	6.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	6.35%	0	\$0.00
	HOMESTREET BANK	1	\$140,844.28	6.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,178.91	5.77%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$143,898.10	6.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,299.96	6.41%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$134,801.11	6.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,716.00	6.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,315.11	5.65%	0	\$0.00
	SOUTH STATE BANK	1	\$143,282.26	6.46%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$129,663.04	5.84%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,125.09	12.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,219,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93V3	CITIBANK,N.A	1	\$174,241.03	8.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,000.00	8.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$172,154.65	8.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,150.87	7.31%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$152,997.75	7.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,942.37	8%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$170,937.90	8.05%	0	\$0.00
	M&T BANK	1	\$154,897.59	7.29%	0	\$0.00
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$171,777.64	8.09%	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,819.91	7.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,561.58	7.47%	0	\$0.00
		1	\$152,674.75	7.19%	0	\$0.00

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	WOODSIDE MORTGAGE CORPORATION					
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,629.52	7.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93W1	BANCO POPULAR DE PUERTO RICO	12	\$2,459,754.25	52.36%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$985,700.16	20.98%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$1,252,468.07	26.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,697,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93X9	AMERICAN INTERNET MORTGAGE, INC	1	\$87,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,350.52	2.24%	0	\$0.00
	ARVEST BANK	1	\$99,862.23	2.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.93%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	2.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	2.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,000.88	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,115.00	2.25%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$103,856.71	2.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$389,252.72	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,600.00	3.97%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$101,684.71	2.1%	0	\$0.00
	GECU	1	\$101,000.00	2.08%	0	\$0.00
	HARBORONE BANK	1	\$97,998.97	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,400.00	2.2%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$93,000.00	1.92%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	1.96%	0	\$0.00
	NUDGE FUNDING LLC	1	\$93,000.00	1.92%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	1.98%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$108,547.90	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	2.06%	0	\$0.00
	RENASANT BANK	1	\$109,848.45	2.27%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,000.00	1.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,873.25	1.9%	0	\$0.00
	TD BANK, N.A	4	\$387,410.00	8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$1,479,568.92	30.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,717.72	2.06%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,845,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93Y7	AMERICAN INTERNET MORTGAGE, INC	1	\$121,791.97	2.95%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$242,815.14	5.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,143.63	2.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,795.55	5.53%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	2.9%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	2.73%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,000.00	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,329.85	2.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,501.88	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	2.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	2.78%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$114,142.53	2.76%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$125,000.00	3.02%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$114,000.00	2.76%	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	3%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$118,446.17	2.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,823.87	3.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$119,335.36	2.89%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$817,305.00	19.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,750.00	2.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$704,332.66	17.04%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$124,647.15	3.02%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,134,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q93Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	4.56%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,995.00	5.18%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,400.00	5.06%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$148,790.06	5.14%	0	\$0.00	
	EQUITY SMART HOME LOANS INC	1	\$140,000.00	4.84%	0	\$0.00	
	HOME SAVINGS BANK	1	\$142,092.10	4.91%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	5.18%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$139,738.04	4.83%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$149,788.65	5.18%	0	\$0.00	
	LINTON FEDERAL CREDIT UNION	1	\$134,000.00	4.63%	0	\$0.00	
	M&T BANK	1	\$133,738.05	4.62%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$926,777.44	32.02%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,071.50	4.53%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$269,704.51	9.32%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,894,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q94A8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	2.91%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$166,000.00	2.83%	0	\$0.00	
	BEST MORTGAGE AND REALTY INC	1	\$154,572.14	2.63%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,939.62	2.71%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,026.60	2.91%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$153,425.56	2.61%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$161,776.81	2.76%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$165,000.00	2.81%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$152,505.35	2.6%	0	\$0.00	
	FIRST BANK	1	\$150,100.00	2.56%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$170,000.00	2.9%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$339,140.86	5.78%	0	\$0.00	
		1	\$171,286.57	2.92%	0	\$0.00	



	HARBORONE BANK A CO-OPERATIVE BANK					
	HIWAY FEDERAL CREDIT UNION	1	\$166,000.00	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.78%	0	\$0.00
	HOMESTREET BANK	1	\$157,777.38	2.69%	0	\$0.00
	INTERCAP LENDING INC	1	\$153,750.00	2.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,200.00	2.64%	0	\$0.00
	MB FINANCIAL BANK	1	\$167,000.00	2.85%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$173,540.54	2.96%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	2.61%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$170,000.00	2.9%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$174,400.00	2.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,401.61	2.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$170,868.00	2.91%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	2.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,300.00	2.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	2.64%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$158,411.28	2.7%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$171,194.52	2.92%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00	2.73%	0	\$0.00
	TD BANK, N.A	1	\$168,500.00	2.87%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,531.30	2.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$333,257.65	5.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,868,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94B6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,648.25	0.79%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,967.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.84%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$199,920.00	0.84%	0	\$0.00
	ARVEST BANK	1	\$179,500.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,102,067.39	4.64%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$400,000.00	1.68%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$185,208.76	0.78%	0	\$0.00
BELLCO CREDIT UNION	1	\$186,900.00	0.79%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$358,705.11	1.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$385,075.00	1.62%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$195,236.66	0.82%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,550.00	0.84%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$179,294.72	0.75%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,100.00	0.77%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,030.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,900.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,291,814.09	5.43%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$184,276.44	0.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$382,869.40	1.61%	0	\$0.00
ENT CREDIT UNION	2	\$375,058.56	1.58%	0	\$0.00
EQUITY RESOURCES, INC	1	\$194,851.18	0.82%	0	\$0.00
ETHOS LENDING, LLC	3	\$560,753.94	2.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,112,021.22	4.68%	0	\$0.00
FBC MORTGAGE, LLC	1	\$197,000.00	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$198,582.14	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,250.00	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,724.45	0.84%	0	\$0.00
FIRSTAR	1	\$179,000.00	0.75%	0	\$0.00
FIRSTBANK	1	\$195,000.00	0.82%	0	\$0.00
FULTON BANK, N.A	1	\$177,750.00	0.75%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.84%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$184,766.78	0.78%	0	\$0.00

COMPANY					
GRAND MARAIS STATE BANK	1	\$192,850.00	0.81%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$185,500.00	0.78%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,900.00	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,896.97	0.83%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$383,000.00	1.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$184,520.43	0.78%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$186,700.00	0.79%	0	\$0.00
HOME SAVINGS BANK	1	\$183,482.92	0.77%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$389,778.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.77%	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$190,992.39	0.8%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.60	0.84%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,744.07	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,250.00	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.76%	0	\$0.00
MB FINANCIAL BANK	1	\$200,000.00	0.84%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,600.00	2.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$558,980.00	2.35%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$575,630.60	2.42%	0	\$0.00
MUFG UNION BANK, N.A	1	\$200,000.00	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,000.00	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,695.00	0.76%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$194,691.83	0.82%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$179,192.00	0.75%	0	\$0.00
ON Q FINANCIAL, INC	1	\$198,731.94	0.84%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$182,500.00	0.77%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$193,988.34	0.82%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$390,000.00	1.64%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$180,140.00	0.76%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$947,991.00	3.99%	0	\$0.00
	R BANK	1	\$178,589.11	0.75%	0	\$0.00
	RENASANT BANK	1	\$192,230.61	0.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$189,976.33	0.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,506.10	0.77%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$384,745.12	1.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$181,907.70	0.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$178,000.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,753.50	0.77%	0	\$0.00
	TD BANK, N.A	2	\$398,850.00	1.68%	0	\$0.00
	THE MONEY SOURCE INC	1	\$185,000.00	0.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,749.31	0.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$178,758.88	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$186,498.44	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$376,000.00	1.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$379,550.00	1.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$189,495.74	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,643.13	0.84%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$375,731.27	1.54%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,775,292.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94C4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$390,279.86	11.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$856,013.75	26.13%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$224,086.52	6.84%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$222,000.00	6.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,251.47	4.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,500.00	3.56%	0	\$0.00
	MORTGAGENETWORK	1	\$380,000.00	11.6%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$284,000.00	8.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$214,962.00	6.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$124,570.15	3.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$330,866.79	10.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,275,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94D2	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,275.47	8.52%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$127,251.96	4.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,199.94	2.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,000.00	2.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	2.57%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	1.61%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,800.00	2.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,889.78	2.74%	0	\$0.00
	FIRST BANK RICHMOND	1	\$75,206.89	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$57,918.27	1.99%	0	\$0.00
	FIRST UNITED BANK	1	\$75,892.92	2.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,670.84	5.31%	0	\$0.00
	HARBORONE BANK	1	\$74,026.56	2.54%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,681.87	2.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$79,202.77	2.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$71,800.00	2.46%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$79,889.78	2.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	1.89%	0	\$0.00
	OLD NATIONAL BANK	1	\$46,250.00	1.59%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	4.07%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,948.60	2.71%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,700.00	2.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	2.47%	0	\$0.00
	TD BANK, N.A	1	\$60,000.00	2.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$854,000.22	29.33%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,913,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q94E0	ACADEMY MORTGAGE CORPORATION	1	\$426,357.00	2.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,901.58	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,172.79	1.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,906.57	1.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,901.20	1.18%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,245.60	1.1%	0	\$0.00
	BANK OF HAWAII	1	\$488,575.94	2.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$279,622.83	1.39%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$288,967.98	1.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$331,550.30	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,322.58	1.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,069,727.00	5.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,435.91	1.04%	0	\$0.00
	CORNERSTONE BANK	1	\$235,925.83	1.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,859.01	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,574.67	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$251,519.32	1.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$217,041.63	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,023,937.40	5.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$222,497.86	1.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$300,810.92	1.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,199.76	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$369,427.63	1.84%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$650,000.00	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,199,976.77	5.98%	0	\$0.00
	HOMESTREET BANK	1	\$218,844.25	1.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$904,730.69	4.51%	0	\$0.00
	KS STATEBANK - COR	1	\$208,954.52	1.04%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$370,960.86	1.85%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$246,667.29	1.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$252,965.41	1.26%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$241,501.45	1.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$271,912.54	1.35%	0	\$0.00
	PINNACLE BANK	1	\$252,486.71	1.26%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$688,750.00	3.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,672.79	1.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,729.96	1.12%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$218,205.67	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$850,575.89	4.24%	0	\$0.00
	SOUTH STATE BANK	1	\$222,647.47	1.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,155.84	1.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,075.66	1.08%	0	\$0.00
	TD BANK, N.A	1	\$251,039.34	1.25%	0	\$0.00
	THE FARMERS BANK	1	\$208,423.10	1.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$424,888.91	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,021,854.03	10.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$453,611.36	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,069.25	1.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,687.09	1.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,085.99	1.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,044.00	1.29%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,072,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94F7	BETHPAGE FEDERAL CREDIT UNION	4	\$815,875.00	11.84%	0	\$0.00
	CITIBANK,N.A	1	\$237,664.66	3.45%	0	\$0.00
	FIRSTBANK	1	\$299,999.00	4.35%	0	\$0.00
	FM HOME LOANS, LLC	1	\$317,028.92	4.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$432,000.00	6.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$220,215.65	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,191.00	3.2%	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$557,471.77	8.09%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$64,260.39	0.93%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,279,789.87	18.57%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	2.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$570,000.00	8.27%	0	\$0.00
	TD BANK, N.A	1	\$360,431.52	5.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	5.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$930,270.02	13.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,890,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94G5	A BEST FINANCIAL CORPORATION	1	\$254,961.71	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,139,480.79	1.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$242,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$468,169.71	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$649,900.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,469.07	0.52%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$452,403.47	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,247.32	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,056,758.02	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$539,924.10	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,347,030.10	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$412,300.00	0.23%	0	\$0.00
	AXOS BANK	4	\$1,051,600.00	0.58%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$227,692.88	0.12%	0	\$0.00
	BANK IOWA	1	\$310,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$228,318.84	0.13%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$2,961,101.82	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$629,476.36	0.34%	0	\$0.00
	BELL BANK	3	\$911,100.00	0.5%	0	\$0.00
		1	\$360,000.00	0.2%	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION					
BETTER MORTGAGE CORPORATION	3	\$804,677.34	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,886,729.60	2.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$535,237.85	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$644,056.22	0.35%	0	\$0.00
C&T MORTGAGE, INC	1	\$275,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$492,032.82	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$301,264.61	0.17%	0	\$0.00
CASTPARTS EMPLOYEES FCU	1	\$300,700.00	0.16%	0	\$0.00
CATTLE BANK & TRUST	1	\$398,944.54	0.22%	0	\$0.00
CITIZENS FIRST BANK	3	\$1,133,675.00	0.62%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$720,375.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$4,138,767.96	2.27%	0	\$0.00
COMPASS BANK	8	\$2,367,351.44	1.3%	0	\$0.00
CORNERSTONE BANK	2	\$612,493.45	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,292,181.49	0.71%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	8	\$2,290,505.79	1.25%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$222,750.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,898.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$338,200.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,628.00	0.13%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$563,079.98	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,445,206.32	1.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$264,799.44	0.15%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$308,373.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$547,100.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	14	\$4,793,793.18	2.63%	0	\$0.00
EAST WEST BANK	1	\$236,360.34	0.13%	0	\$0.00

EASTERN BANK	1	\$325,000.00	0.18%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$813,286.01	0.45%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$803,628.88	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$370,001.00	0.2%	0	\$0.00
ENT CREDIT UNION	12	\$3,531,563.65	1.93%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$445,784.71	0.24%	0	\$0.00
ETHOS LENDING LLC	1	\$446,500.00	0.24%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,339.67	0.33%	0	\$0.00
ETHOS LENDING, LLC	1	\$294,500.00	0.16%	0	\$0.00
EZ FUNDINGS, INC	1	\$281,300.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,513,425.03	3.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTH POINT MORTGAGE	1	\$261,250.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	\$804,231.46	0.44%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,398,359.45	0.77%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,104,928.96	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$627,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,420,241.00	1.33%	0	\$0.00
FIRST BANK	6	\$1,832,800.04	1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,076.47	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,089.68	0.19%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$667,279.34	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$388,376.14	0.21%	0	\$0.00
FIRST FEDERAL LAKEWOOD	3	\$931,767.83	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,543,429.07	1.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$1,058,767.84	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$711,053.30	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION - C	1	\$445,745.41	0.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$678,250.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$677,216.00	0.37%	0	\$0.00
FIRST STATE BANK	1	\$256,405.00	0.14%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,979.12	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,750.00	0.13%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$268,000.00	0.15%	0	\$0.00
FIRSTBANK	9	\$2,665,524.11	1.46%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$419,737.84	0.23%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$303,160.85	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$544,454.79	0.3%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$204,270.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$518,231.96	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$300,187.62	0.16%	0	\$0.00
GMFS, LLC	1	\$359,049.20	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,549.22	0.18%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$947,721.15	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,169,514.32	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$564,708.95	0.31%	0	\$0.00
HALL FINANCIAL GROUP	1	\$418,000.00	0.23%	0	\$0.00
HARBORONE BANK	14	\$6,164,745.21	3.38%	0	\$0.00
HARBORONE BANK A CO-OPERATIVE BANK	5	\$2,189,797.71	1.2%	0	\$0.00
HARBORONE CREDIT UNION	1	\$469,021.22	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$824,464.24	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$400,000.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$280,824.21	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,127,878.56	0.62%	0	\$0.00
HOME SAVINBS BANK	1	\$316,862.84	0.17%	0	\$0.00
HOME SAVINGS BANK	7	\$2,242,563.37	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,008,865.51	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$244,277.33	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$355,770.13	0.19%	0	\$0.00

MORTGAGE NETWORK						
HOMESERVICES LENDING, LLC	1	\$217,589.51	0.12%	0	\$0.00	
HOMESTREET BANK	5	\$1,553,285.86	0.85%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC	1	\$271,600.00	0.15%	0	\$0.00	
INTERCAP LENDING INC	1	\$207,300.38	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$740,016.42	0.41%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$475,823.93	0.26%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$435,213.00	0.24%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$540,235.95	0.3%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$468,734.81	0.26%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,120.44	0.15%	0	\$0.00	
LAPFCU	1	\$330,000.00	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$394,250.00	0.22%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$484,717.62	0.27%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$616,400.00	0.34%	0	\$0.00	
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$541,344.34	0.3%	0	\$0.00	
MARION COUNTY STATE BANK	1	\$213,750.00	0.12%	0	\$0.00	
MB FINANCIAL BANK	13	\$3,808,669.73	2.09%	0	\$0.00	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$294,103.30	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,850.00	0.22%	0	\$0.00	
MCPHERSON CO-OP CREDIT UNION	1	\$248,941.39	0.14%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$260,323.61	0.14%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$319,658.99	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,898,659.19	1.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$787,018.48	0.43%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$310,000.00	0.17%	0	\$0.00	
MORTGAGE PRO'S INC	1	\$277,443.34	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$220,416.87	0.12%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$826,334.83	0.45%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$219,326.50	0.12%	0	\$0.00	
NBKC BANK	2	\$748,691.39	0.41%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$259,181.96	0.14%	0	\$0.00	

	NEIGHBORHOOD NATIONAL BANK	1	\$205,878.03	0.11%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$422,356.40	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$345,879.57	0.19%	0	\$0.00
	NEXBANK SSB	10	\$3,196,783.30	1.75%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$538,762.91	0.3%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,200.29	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$360,263.18	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,396,001.71	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$608,586.31	0.33%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$396,098.73	0.22%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	2	\$625,058.44	0.34%	0	\$0.00
	OPTION FUNDING INC	1	\$309,163.34	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$387,600.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$206,821.03	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$295,998.95	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$726,200.85	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$650,965.11	0.36%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$289,750.00	0.16%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$299,250.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	4	\$1,386,649.09	0.76%	0	\$0.00
	PRIMEBANK	2	\$473,100.00	0.26%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$256,240.99	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,703.49	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$4,312,260.79	2.36%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$323,412.43	0.18%	0	\$0.00
	RENASANT BANK	2	\$546,250.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,306.24	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$266,013.68	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00

SAMMAMISH MORTGAGE COMPANY	1	\$242,173.34	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$332,986.16	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,314,195.46	0.72%	0	\$0.00
SELECT MORTGAGE	1	\$451,078.59	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,331,170.04	0.73%	0	\$0.00
SKYWARD CREDIT UNION	2	\$454,767.91	0.25%	0	\$0.00
SOUTH STATE BANK	6	\$1,518,237.65	0.83%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$852,500.00	0.47%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,375,199.00	0.75%	0	\$0.00
SUMMIT CREDIT UNION	1	\$265,533.66	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$224,867.11	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$433,305.36	0.24%	0	\$0.00
TD BANK, N.A	5	\$1,566,513.57	0.86%	0	\$0.00
THE MONEY SOURCE INC	9	\$2,444,781.46	1.34%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,237.38	0.16%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$281,906.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$217,600.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$10,801,880.18	5.92%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$898,046.24	0.49%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$550,156.00	0.3%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$495,165.09	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,462,072.72	0.8%	0	\$0.00
UW CREDIT UNION	5	\$1,398,544.14	0.77%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$518,627.91	0.28%	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.14%	0	\$0.00
WATERLOO LENDING LLC	1	\$377,490.82	0.21%	0	\$0.00
WEI MORTGAGE LLC	2	\$759,450.62	0.42%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$811,958.83	0.44%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$1,552,281.28	0.85%	0	\$0.00
WEST GATE BANK	1	\$322,128.24	0.18%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,810.73	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$212,769.33	0.12%	0	\$0.00
	WINTEX GROUP LLC	1	\$230,549.03	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$219,900.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$293,154.58	0.16%	0	\$0.00
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$255,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$182,512,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94H3	1ST MIDAMERICA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
	1ST STATE BANK	3	\$275,720.00	0.36%	0	\$0.00
	1ST UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,427.00	0.39%	0	\$0.00
	ACCESS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,950.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$96,615.37	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	3	\$265,200.00	0.35%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$92,250.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$106,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,388.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,900.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$108,500.00	0.14%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$110,000.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$89,240.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$396,479.90	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,810.00	0.13%	0	\$0.00
	ARVEST BANK	5	\$476,759.14	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,877,615.87	2.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,873.58	0.12%	0	\$0.00

	ATHOL SAVINGS BANK	1	\$98,200.00	0.13%	0	\$0.00
	BANCFIRST	1	\$99,000.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,000.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$98,000.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORA	1	\$95,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$492,550.00	0.64%	0	\$0.00
	BANK OF SULLIVAN	1	\$86,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,871.28	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,400.00	0.11%	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$97,500.00	0.13%	0	\$0.00
	BELL BANK	5	\$516,935.23	0.67%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$190,125.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$399,997.56	0.52%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,920.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,168.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$106,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$419,900.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,064.38	0.27%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$91,449.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$613,324.21	0.8%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$85,500.00	0.11%	0	\$0.00
	CHEMICAL BANK	5	\$496,711.70	0.65%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$98,872.56	0.13%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$97,724.04	0.13%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$96,579.33	0.13%	0	\$0.00
	CITIBANK,N.A	2	\$188,639.04	0.25%	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.12%	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	4	\$395,000.00	0.51%	0	\$0.00



	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.11%	0	\$0.00
	CITY STATE BANK	1	\$92,150.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$108,500.16	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,050.00	0.26%	0	\$0.00
	COASTHILLS CU	1	\$92,500.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$106,857.28	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,766.26	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,250.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$409,580.00	0.53%	0	\$0.00
	COMPASS BANK	1	\$103,750.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,800.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$478,619.70	0.62%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,900.00	0.13%	0	\$0.00
	CUSO HOME LENDING	1	\$110,000.00	0.14%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$95,950.00	0.13%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,700.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$105,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$293,780.26	0.38%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$103,500.00	0.13%	0	\$0.00
	DFCU FINANCIAL	3	\$321,500.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$797,118.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$98,231.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$86,150.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$101,750.00	0.13%	0	\$0.00

	DILLON CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$318,330.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$588,391.33	0.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$584,850.00	0.76%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$92,490.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$404,282.28	0.53%	0	\$0.00
	EAST WEST BANK	1	\$108,000.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$679,910.55	0.89%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$89,379.44	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$101,850.00	0.13%	0	\$0.00
	EVANS BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	EVERETT FINANCILA INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,730.09	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$100,000.00	0.13%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$87,300.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$685,985.76	0.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$592,720.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.13%	0	\$0.00
	FEMBI MORTGAGE	1	\$108,800.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$277,968.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$198,241.52	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,900.00	0.13%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$205,420.00	0.27%	0	\$0.00
	FIRST BANK	1	\$107,854.52	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,400.00	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$85,700.00	0.11%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$105,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.14%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$68,564.68	0.09%	0	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP						
FIRST FEDERAL BANK & TRUST	1	\$106,800.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$106,700.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,200.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$215,375.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,200.00	0.13%	0	\$0.00	
FIRST FLIGHT FCU	1	\$103,550.00	0.13%	0	\$0.00	
FIRST HERITAGE FINANCIAL LLC	1	\$96,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$494,090.00	0.64%	0	\$0.00	
FIRST MIDWEST BANK	5	\$502,700.00	0.66%	0	\$0.00	
FIRST NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK IN TREMONT	1	\$91,200.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$189,300.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$197,750.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$197,550.00	0.26%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$88,210.00	0.11%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$90,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	2	\$189,375.00	0.25%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$369,800.00	0.48%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$391,754.13	0.51%	0	\$0.00	
FIRSTBANK	1	\$104,500.00	0.14%	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$274,201.57	0.36%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,389.94	0.25%	0	\$0.00	
FORTRESS BANK	2	\$199,200.00	0.26%	0	\$0.00	
FORWARD BANK	2	\$204,470.00	0.27%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$109,000.00	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$399,800.00	0.52%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$214,400.00	0.28%	0	\$0.00	

	GENEVA FINANCIAL, LLC	1	\$95,573.00	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$91,200.00	0.12%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$85,500.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,855.15	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$898,375.00	1.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,578.10	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,789.85	0.26%	0	\$0.00
	H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$99,202.41	0.13%	0	\$0.00
	HARBORONE MORTGAGE, LLC	3	\$319,250.00	0.42%	0	\$0.00
	HAWTHORN BANK	1	\$90,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$308,975.22	0.4%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$92,150.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,951.93	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$205,590.39	0.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$186,474.69	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$294,463.00	0.38%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$103,863.04	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$407,650.00	0.53%	0	\$0.00
	HOME SAVINGS BANK	4	\$399,083.63	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.41	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,361.62	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$199,375.53	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$387,397.91	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$485,000.00	0.63%	0	\$0.00
		3	\$305,580.00	0.4%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$490,710.00	0.64%	0	\$0.00
INDEPENDENT BANK	2	\$206,400.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
IXONIA BANK	1	\$109,500.00	0.14%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$107,401.29	0.14%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$90,882.86	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$294,880.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,619,213.44	2.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$107,350.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,086,189.11	1.42%	0	\$0.00
LEGACY BANK	1	\$106,500.00	0.14%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$91,437.00	0.12%	0	\$0.00
LEIGHTON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$106,603.00	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$1,311,155.17	1.71%	0	\$0.00
MI FINANCIAL, LLC	1	\$110,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$201,485.85	0.26%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$103,950.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,330.00	0.11%	0	\$0.00
MB FINANCIAL BANK	2	\$197,670.25	0.26%	0	\$0.00
MCCLAIN BANK	1	\$100,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,450.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$507,100.00	0.66%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$209,500.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$314,403.00	0.41%	0	\$0.00

MERIDIAN BANK	1	\$87,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$106,875.00	0.14%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$204,140.37	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
MIDFIRST BANK	2	\$182,200.00	0.24%	0	\$0.00
MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,600.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,019.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$109,320.78	0.14%	0	\$0.00
MORTGAGE 2000 INC	1	\$93,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.14%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	3	\$287,871.28	0.38%	0	\$0.00
MWABANK	2	\$213,410.00	0.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$106,700.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$185,001.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,300.00	0.14%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	4	\$417,000.00	0.54%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.14%	0	\$0.00
NEXBANK SSB	2	\$205,261.08	0.27%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$100,000.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$101,500.00	0.13%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$89,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$105,000.00	0.14%	0	\$0.00
NORTHWOODS CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$298,950.00	0.39%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	1	\$90,000.00	0.12%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD NATIONAL BANK	5	\$508,061.28	0.66%	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,800.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,600.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,960.00	0.14%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$96,892.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$106,650.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$97,520.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$96,772.88	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$878,114.43	1.14%	0	\$0.00
	PEOPLES BANK	4	\$395,003.00	0.51%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$299,629.00	0.39%	0	\$0.00
	PINNACLE BANK	2	\$208,500.00	0.27%	0	\$0.00
	PIONEER BANK	2	\$195,876.99	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,500.00	0.13%	0	\$0.00
	PREMIERBANK	1	\$108,000.00	0.14%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$96,000.00	0.13%	0	\$0.00
	PRIMEBANK	4	\$373,437.62	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$195,900.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,243.00	0.24%	0	\$0.00

	PULTE MORTGAGE LLC	4	\$411,000.00	0.54%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$96,900.00	0.13%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,864.84	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,650.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$189,750.04	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$107,900.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$195,000.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$105,730.00	0.14%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,404.65	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$391,484.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	5	\$499,641.99	0.65%	0	\$0.00
	S&T BANK	1	\$100,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,871.28	0.27%	0	\$0.00
	SANTANDER BANK, N.A	5	\$490,739.61	0.64%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$106,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$104,450.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$203,000.00	0.26%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$610,880.00	0.8%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$102,365.03	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.13%	0	\$0.00
	SOLVAY BANK	2	\$215,501.67	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$318,600.00	0.42%	0	\$0.00
	SOUTH STATE BANK	12	\$1,133,909.91	1.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$89,707.37	0.12%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	3	\$305,650.00	0.4%	0	\$0.00



	STATE BANK OF GRAYMONT	1	\$96,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,903.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$102,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$108,856.46	0.14%	0	\$0.00
	STEARNS LENDING, LLC	3	\$315,777.00	0.41%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$200,670.25	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,500.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,717.00	0.13%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$794,431.00	1.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$316,036.20	0.41%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$191,200.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$214,723.25	0.28%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,603.45	0.13%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$101,000.00	0.13%	0	\$0.00
	TD BANK, N.A	17	\$1,707,909.95	2.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$103,790.00	0.14%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$88,000.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,600.00	0.14%	0	\$0.00
	THE FIRST NATINAL BANK IN AMBOY	1	\$100,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$110,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$100,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$513,750.00	0.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,400.00	0.13%	0	\$0.00
	TIAA BANK	1	\$100,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,800.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	0.25%	0	\$0.00

TRANSCEND CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$625,882.22	0.82%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$95,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
UNITED BANK OF UNION	1	\$91,900.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$96,875.13	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,516,698.00	1.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$90,995.10	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$106,900.00	0.14%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
UW CREDIT UNION	6	\$593,033.36	0.77%	0	\$0.00
VALLEY NATIONAL BANK	4	\$404,400.00	0.53%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$105,000.00	0.14%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$105,200.00	0.14%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,711.96	0.12%	0	\$0.00
VIBE CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
VILLA GROVE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
VILLAGE CAPITAL & INVESTMENT LLC	1	\$106,811.47	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$103,500.00	0.13%	0	\$0.00
VISION BANK	2	\$194,000.00	0.25%	0	\$0.00
WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00

	WEBSTER BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	2	\$188,050.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,780.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$508,816.25	0.66%	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,000.00	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$93,092.92	0.12%	0	\$0.00
	WINTEX GROUP LLC	1	\$99,736.13	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$459,770.41	0.6%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$193,685.45	0.2%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$76,730,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94J9	1ST MIDAMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$230,900.00	0.3%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$124,677.58	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,340.01	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$116,115.27	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,250.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,550.00	0.47%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,920.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	3	\$352,228.93	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$124,835.39	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,120.00	0.16%	0	\$0.00
		3	\$344,000.00	0.45%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$227,096.00	0.3%	0	\$0.00
ARROWPOINTE FEDERAL CREDIT UNION	1	\$115,592.00	0.15%	0	\$0.00
ARVEST BANK	6	\$719,535.00	0.95%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,862,980.51	3.76%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$235,000.00	0.31%	0	\$0.00
BANCFIRST	1	\$115,900.00	0.15%	0	\$0.00
BANK FIRST NATIONAL	1	\$121,600.00	0.16%	0	\$0.00
BANK IOWA	1	\$113,050.00	0.15%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$226,500.00	0.3%	0	\$0.00
BANK OF DONIPHAN	1	\$117,848.11	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,200.00	0.15%	0	\$0.00
BANK OF SULLIVAN	1	\$121,600.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
BANK OF TRAVELERS REST	1	\$112,000.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$115,375.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$111,920.00	0.15%	0	\$0.00
BAY EQUITY, LLC	1	\$115,132.26	0.15%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,500.00	0.16%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$115,498.72	0.15%	0	\$0.00
BELL BANK	3	\$360,320.27	0.47%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$231,618.15	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$122,850.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$348,437.65	0.46%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,625.00	0.15%	0	\$0.00
BOKF NA DBA MOBANK	2	\$223,192.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,910.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$122,996.00	0.16%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00

	CARDINAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$363,688.81	0.48%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$124,839.10	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$943,140.66	1.24%	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.15%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	5	\$586,816.84	0.77%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$120,650.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$115,000.00	0.15%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$112,500.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$120,145.15	0.16%	0	\$0.00
	CITIZENS FIRST BANK	6	\$714,240.00	0.94%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$114,480.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$119,200.00	0.16%	0	\$0.00
	CIVISTA BANK	2	\$226,495.00	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$819,530.00	1.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$367,843.60	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$124,839.10	0.16%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$115,276.42	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,220.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$361,150.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$114,600.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	CUSO HOME LENDING	1	\$123,166.00	0.16%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$114,000.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$362,717.73	0.48%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$120,280.00	0.16%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$246,450.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$709,195.09	0.93%	0	\$0.00
		3	\$347,630.03	0.46%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUPACO COMMUNITY CREDIT UNION	6	\$730,000.00	0.96%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,855.00	0.15%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$115,750.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$482,469.41	0.63%	0	\$0.00
	EAST WEST BANK	1	\$119,435.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$832,530.00	1.09%	0	\$0.00
	ENVISION BANK	1	\$115,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,140.27	0.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$123,750.00	0.16%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,175,614.93	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$113,525.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$233,750.00	0.31%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$111,920.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,731.00	0.16%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,466.98	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$112,116.15	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$244,887.00	0.32%	0	\$0.00
	FIRST BANK AND TRUST	1	\$122,996.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND	1	\$111,550.00	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$115,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$113,652.53	0.15%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$121,250.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$462,066.00	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$230,500.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,400.00	0.15%	0	\$0.00
		1	\$112,750.00	0.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INDEPENDENT BANK	1	\$124,925.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$234,875.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	4	\$463,981.62	0.61%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$124,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$486,400.00	0.64%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$113,809.93	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$115,950.55	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,205.00	0.47%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$591,847.34	0.78%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$117,000.00	0.15%	0	\$0.00
FNB BANK	1	\$123,000.00	0.16%	0	\$0.00
FNBC BANK	1	\$117,300.00	0.15%	0	\$0.00
FORTRESS BANK	1	\$121,452.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$115,425.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$124,677.56	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$113,280.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$123,430.79	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$365,400.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$241,775.00	0.32%	0	\$0.00
GECU	2	\$237,986.27	0.31%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$110,500.00	0.15%	0	\$0.00
GMFS, LLC	3	\$352,200.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,842.96	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$112,200.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$114,400.00	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$112,280.28	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$712,753.58	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$471,632.82	0.62%	0	\$0.00

	HALL FINANCIAL GROUP	2	\$244,900.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$231,345.00	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,795.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$357,844.24	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,892.00	0.16%	0	\$0.00
	HOME MORTGAGE ASSURED	1	\$113,649.32	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$461,350.00	0.61%	0	\$0.00
	HOME SAVINGS BANK	1	\$124,639.35	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,500.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$117,919.45	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$239,445.00	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$112,355.18	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$469,235.75	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$483,410.00	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNIONS A CORPORATION	1	\$110,200.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,483.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$240,000.00	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$222,700.00	0.29%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$241,400.00	0.32%	0	\$0.00
	KIRKPATRICK BANK	1	\$115,750.81	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$2,141,499.63	2.82%	0	\$0.00
	LAKE REGION BANK	1	\$114,000.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$112,200.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$357,605.77	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$942,100.00	1.24%	0	\$0.00



LEGACY BANK	1	\$124,900.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$835,309.85	1.1%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$124,348.38	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$115,340.00	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$113,975.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$117,200.00	0.15%	0	\$0.00
MARINE BANK	2	\$233,920.00	0.31%	0	\$0.00
MARION COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$118,368.92	0.16%	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$119,845.50	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$112,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$352,900.00	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MIDFIRST BANK	2	\$237,972.94	0.31%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$235,942.34	0.31%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$124,645.00	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$235,900.00	0.31%	0	\$0.00
MWABANK	1	\$111,150.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,550.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$234,202.38	0.31%	0	\$0.00
NBKC BANK	1	\$114,800.00	0.15%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
NEW MARKET BANK	1	\$110,500.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$123,836.71	0.16%	0	\$0.00

NICOLET NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00
NJ LENDERS CORP	2	\$243,750.00	0.32%	0	\$0.00
NORTHWOODS CREDIT UNION	1	\$111,006.92	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	3	\$348,417.00	0.46%	0	\$0.00
ORIGIN BANK	2	\$243,594.00	0.32%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,020.00	0.16%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.15%	0	\$0.00
PARK STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$578,342.62	0.76%	0	\$0.00
PEOPLES BANK	6	\$694,600.00	0.91%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$121,250.00	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$114,851.97	0.15%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$124,000.00	0.16%	0	\$0.00
PINNACLE BANK	1	\$117,200.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$110,500.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$227,600.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,920.00	0.47%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$117,000.00	0.15%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$114,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$356,448.77	0.47%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$234,946.15	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$111,309.54	0.15%	0	\$0.00
RED RIVER BANK	3	\$358,662.27	0.47%	0	\$0.00
RED WING CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$125,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,900.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$123,500.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$118,275.00	0.16%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$579,706.71	0.76%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,063,446.90	1.4%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$111,943.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.15%	0	\$0.00
	S&T BANK	2	\$237,500.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	9	\$1,063,346.57	1.4%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,597.08	0.15%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$575,545.00	0.76%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$714,800.00	0.94%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$116,149.85	0.15%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$119,700.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,160.93	0.15%	0	\$0.00
	SIMMONS BANK	1	\$122,500.00	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00
	SOLVAY BANK	1	\$113,600.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	7	\$846,600.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,708.42	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,460.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$118,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$229,455.70	0.3%	0	\$0.00
	STEARNS LENDING, LLC	7	\$841,152.26	1.11%	0	\$0.00
	SUGAR RIVER BANK	1	\$121,550.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,068,490.00	1.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$121,340.01	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$118,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$489,426.74	0.64%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$114,000.00	0.15%	0	\$0.00
	TD BANK, N.A	9	\$1,059,711.92	1.39%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$118,260.00	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,800.00	0.15%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$118,500.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.16%	0	\$0.00
		1	\$118,000.00	0.16%	0	\$0.00

	THE CITIZENS BANK OF SWAINSBORO					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,700.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,590.70	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$247,660.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$115,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,200.00	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$116,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,750.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$241,549.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,380.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,524.16	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,000.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,400.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,500.00	0.16%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$244,591.79	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,735,515.07	3.6%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	5	\$585,847.25	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$237,339.54	0.31%	0	\$0.00
	VIBE CREDIT UNION	2	\$241,500.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$246,500.00	0.32%	0	\$0.00
	VISION BANK	1	\$125,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,400.00	0.15%	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$124,000.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$240,387.56	0.32%	0	\$0.00
	WAYNE BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$123,750.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$242,837.01	0.32%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$119,841.98	0.16%	0	\$0.00
	WESBANCO BANK INC	1	\$114,802.04	0.15%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$112,176.41	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,200.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$120,789.84	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$118,147.72	0.16%	0	\$0.00
	ZB, N.A DBA ZIONS BANK	1	\$115,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$76,074,385.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94K6	ACADEMY MORTGAGE CORPORATION	3	\$441,800.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,179.00	0.19%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$139,520.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,081.05	0.17%	0	\$0.00
	ALLY BANK	1	\$145,600.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$738,365.00	0.98%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$295,825.00	0.39%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$147,600.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$145,500.00	0.19%	0	\$0.00
	ARVEST BANK	5	\$725,518.97	0.97%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,028,818.92	2.7%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANK MIDWEST	3	\$413,316.57	0.55%	0	\$0.00
	BANK OF DEERFIELD	1	\$141,925.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$293,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$144,000.00	0.19%	0	\$0.00

	BANK OF SULLIVAN	2	\$295,500.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$148,313.00	0.2%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	BANKVISTA	1	\$147,809.49	0.2%	0	\$0.00
	BANKWEST OF KANSAS	2	\$293,309.49	0.39%	0	\$0.00
	BELL BANK	1	\$145,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,590.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$277,625.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,834.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,600.00	0.18%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$293,297.95	0.39%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$149,793.34	0.2%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,820.00	0.19%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,031.09	0.19%	0	\$0.00
	CHEMICAL BANK	3	\$435,138.41	0.58%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$150,000.00	0.2%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$147,440.00	0.2%	0	\$0.00
	CITIBANK,N.A	2	\$284,300.00	0.38%	0	\$0.00
	CITIZENS FIRST BANK	3	\$431,996.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$715,992.43	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$568,208.83	0.76%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$145,306.12	0.19%	0	\$0.00
	COMMUNITY BANK & TRUST CO, A BANK	1	\$147,250.00	0.2%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,326.40	0.19%	0	\$0.00
	COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$431,470.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,358.71	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$273,000.00	0.36%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$131,575.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,467,752.00	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$148,250.00	0.2%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$427,409.36	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,801.61	0.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$149,602.32	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$147,500.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$586,820.98	0.78%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$143,463.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$149,441.00	0.2%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$133,228.29	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$291,837.51	0.39%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$135,350.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$855,255.00	1.14%	0	\$0.00
	ENT CREDIT UNION	1	\$149,585.95	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,146.00	0.17%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$290,997.42	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,844,556.37	2.46%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$145,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$148,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,040.00	0.2%	0	\$0.00
	FIDELITY BANK	5	\$723,754.54	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,740,408.59	2.32%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$295,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$133,860.00	0.18%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$280,600.00	0.37%	0	\$0.00

FIRST AMERICAN BANK	1	\$146,000.00	0.19%	0	\$0.00
FIRST BANK	3	\$443,210.00	0.59%	0	\$0.00
FIRST BANK OF OWASSO	1	\$129,500.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$424,332.66	0.57%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$142,493.00	0.19%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$149,226.00	0.2%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$143,200.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$439,655.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK	1	\$149,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$297,410.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$149,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$558,350.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,882.00	0.37%	0	\$0.00
FIRST PEOPLES CFCU	1	\$140,989.28	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$144,000.00	0.19%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$141,363.60	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$864,000.00	1.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,019,843.61	1.36%	0	\$0.00
FIRSTBANK	3	\$444,000.00	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$289,400.00	0.39%	0	\$0.00
FORTRESS BANK	2	\$300,000.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,509.05	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$286,433.04	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$149,850.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$293,600.00	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$129,828.81	0.17%	0	\$0.00



	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,502.39	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$147,250.21	0.2%	0	\$0.00
	GNB BANK	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	GOODFIELD STATE BANK	1	\$147,060.46	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,550.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,810.37	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$735,741.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,547.00	0.38%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,618.17	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$286,421.85	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,890.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$144,813.35	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	HOME SAVINGS BANK	1	\$144,783.26	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,000.00	0.19%	0	\$0.00
	HOMESTREET BANK	1	\$141,300.00	0.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$126,387.94	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,026.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$413,600.00	0.55%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.17%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$140,864.00	0.19%	0	\$0.00

	LAFAYETTE STATE BANK	1	\$143,806.03	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,312,871.92	3.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$290,807.74	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$552,400.00	0.74%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,743,695.02	2.32%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$145,807.74	0.19%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$149,200.00	0.2%	0	\$0.00
	MARINE BANK	1	\$130,000.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$145,500.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	2	\$284,500.00	0.38%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$414,505.00	0.55%	0	\$0.00
	MERCANTILE BANK	3	\$432,292.63	0.58%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$139,470.23	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,000.00	0.58%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$143,375.20	0.19%	0	\$0.00
	MK LENDING CORP	1	\$149,806.92	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$298,850.00	0.4%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$286,500.00	0.38%	0	\$0.00
	MT MCKINLEY BANK	1	\$150,000.00	0.2%	0	\$0.00
	NBH BANK	1	\$143,410.90	0.19%	0	\$0.00
	NBKC BANK	1	\$139,195.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	NEXBANK SSB	2	\$270,318.54	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$142,500.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$286,823.64	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,750.00	0.17%	0	\$0.00
	NSB BANK	1	\$140,800.00	0.19%	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
OLD NATIONAL BANK	2	\$293,055.00	0.39%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$145,208.40	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
ORIENTAL BANK	1	\$144,761.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00
PARK STATE BANK	1	\$149,803.36	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$146,250.00	0.19%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$295,308.40	0.39%	0	\$0.00
PREMIERBANK	1	\$135,000.00	0.18%	0	\$0.00
PRIME MERIDIAN BANK	1	\$148,875.00	0.2%	0	\$0.00
PRIMEBANK	1	\$126,350.00	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,920.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$291,000.00	0.39%	0	\$0.00
PULTE MORTGAGE LLC	2	\$290,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$431,941.01	0.58%	0	\$0.00
RENASANT BANK	2	\$268,000.00	0.36%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$126,003.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,118,949.00	1.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,520.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	6	\$840,871.92	1.12%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.39%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,095.00	0.36%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$566,425.00	0.76%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$291,500.00	0.39%	0	\$0.00
SIMMONS BANK	1	\$149,802.47	0.2%	0	\$0.00
SOFI LENDING CORP	1	\$140,800.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	2	\$272,369.46	0.36%	0	\$0.00

	SOUTH STATE BANK	5	\$736,275.00	0.98%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$148,750.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$435,500.00	0.58%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,410.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	4	\$560,250.00	0.75%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,910.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$581,000.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$294,731.31	0.39%	0	\$0.00
	TD BANK, N.A	3	\$410,000.00	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,629.05	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$289,000.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$150,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,275.00	0.18%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$148,410.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,720.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$295,000.00	0.39%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$292,499.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,460.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,745.42	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$130,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$300,000.00	0.4%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$280,890.00	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$717,451.96	0.96%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$137,200.00	0.18%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$147,809.49	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$293,200.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$590,184.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,937.49	0.19%	0	\$0.00
	UNITED BANK	2	\$276,697.75	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$280,000.00	0.37%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	18	\$2,613,691.04	3.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$285,054.69	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	6	\$882,625.00	1.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	VANTAGE BANK	1	\$144,500.00	0.19%	0	\$0.00
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$149,500.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	VIBE CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$292,462.00	0.39%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$141,950.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,050.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$286,884.73	0.39%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$75,006,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94L4	1ST STATE BANK	2	\$265,900.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$280,800.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$143,096.00	0.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$142,320.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$277,310.00	0.34%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,500.00	0.16%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,869.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,405.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,799.50	0.66%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$139,370.37	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,000.00	0.17%	0	\$0.00
		1	\$134,818.15	0.16%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN INTERNET MORTGAGE, INC	2	\$259,650.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$136,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,028.07	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,800.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$133,638.34	0.16%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$135,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$256,657.71	0.31%	0	\$0.00
ARVEST BANK	2	\$272,517.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,198,207.42	1.46%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.16%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$136,800.00	0.17%	0	\$0.00
BANK FORWARD	2	\$280,200.00	0.34%	0	\$0.00
BANK IOWA	1	\$140,414.85	0.17%	0	\$0.00
BANK OF BOTETOURT	2	\$265,659.97	0.32%	0	\$0.00
BANK OF BRIDGER, NATIONAL ASSOCIATION	1	\$130,625.00	0.16%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$146,765.84	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$522,862.39	0.64%	0	\$0.00
BANK OF TRAVELERS REST	1	\$135,904.83	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$128,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$263,076.22	0.32%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$135,820.91	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$412,000.00	0.5%	0	\$0.00
BAY EQUITY LLC	2	\$273,500.00	0.33%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$127,070.00	0.15%	0	\$0.00
BELL BANK	4	\$545,990.00	0.66%	0	\$0.00
BETHPAGE FEDERAL CREDIT	4	\$524,500.00	0.64%	0	\$0.00

UNION					
BLACKHAWK BANK	1	\$135,300.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,375.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$142,775.00	0.17%	0	\$0.00
BOKF NA DBA MOBANK	1	\$129,424.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$130,684.56	0.16%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$131,500.00	0.16%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$424,566.00	0.52%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,051,150.82	1.28%	0	\$0.00
CARTER BANK & TRUST	1	\$129,974.69	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$133,400.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$520,000.00	0.63%	0	\$0.00
CENTURY LENDING COMPANY	2	\$265,000.00	0.32%	0	\$0.00
CHEAHA BANK	1	\$135,000.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$132,097.94	0.16%	0	\$0.00
CITIBANK,N.A	3	\$399,776.79	0.49%	0	\$0.00
CITIZENS FIRST BANK	3	\$402,629.00	0.49%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,503.00	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$257,671.98	0.31%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$141,000.00	0.17%	0	\$0.00
CME LENDING GROUP, LLC	1	\$142,590.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$965,525.00	1.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$401,600.00	0.49%	0	\$0.00
COLFAX BANKING COMPANY	1	\$135,000.00	0.16%	0	\$0.00
COMMERCE BANK	1	\$134,830.00	0.16%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$130,831.38	0.16%	0	\$0.00
COMMUNITY FIRST BANK	1	\$141,300.00	0.17%	0	\$0.00
	1	\$127,875.19	0.16%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION					
COMPASS BANK	1	\$125,100.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$402,300.00	0.49%	0	\$0.00
CORNERSTONE BANK	1	\$127,669.83	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$398,181.43	0.48%	0	\$0.00
CRAWFORD COUNTY BANK	1	\$136,800.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$139,650.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$137,255.00	0.17%	0	\$0.00
DEERWOOD BANK	1	\$131,575.00	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$132,828.79	0.16%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$551,618.07	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,501.00	0.33%	0	\$0.00
DITECH FINANCIAL LLC	1	\$140,395.25	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,599.05	0.16%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$276,800.00	0.34%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$142,316.57	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$391,950.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$533,008.13	0.65%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$142,611.95	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$127,900.00	0.16%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$127,120.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$522,875.00	0.64%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,317.92	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$128,610.00	0.16%	0	\$0.00
ETHOS LENDING, LLC	1	\$125,837.80	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,652.22	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$129,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$665,505.00	0.81%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00



FARMERS SAVINGS BANK	1	\$134,830.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$138,000.00	0.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$127,920.00	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$138,500.00	0.17%	0	\$0.00
FIDELITY BANK	2	\$270,651.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$805,033.09	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$279,311.62	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$429,670.00	0.52%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST	3	\$409,100.00	0.5%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,509.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$131,464.62	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$133,375.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$130,000.00	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
FIRST CLASS MORTGAGE	1	\$130,500.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$128,800.99	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$135,920.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,611.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,323,480.00	1.61%	0	\$0.00
FIRST GREEN BANK	1	\$135,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$538,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$805,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,645.75	0.17%	0	\$0.00
FIRST PEOPLES CFCU	2	\$260,127.49	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$408,237.71	0.5%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,520.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$132,000.00	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$407,081.21	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,090.00	0.33%	0	\$0.00
FNB BANK	1	\$142,000.00	0.17%	0	\$0.00
FORTRESS BANK	1	\$137,300.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$131,250.00	0.16%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$140,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$267,474.69	0.33%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$140,068.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$272,000.00	0.33%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$128,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,556.95	0.48%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,820.85	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,937.68	0.15%	0	\$0.00
GULF COAST FEDERAL CREDIT UNION	1	\$125,837.80	0.15%	0	\$0.00
HALL FINANCIAL GROUP	1	\$132,000.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$411,230.00	0.5%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,828.81	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,000.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$264,270.00	0.32%	0	\$0.00
HOME STATE BANK	1	\$143,920.00	0.18%	0	\$0.00
HOME1ST LENDING, LLC	1	\$140,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$250,595.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	\$128,000.00	0.16%	0	\$0.00

	HOME LOANS					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$125,479.01	0.15%	0	\$0.00
	HORIZON BANK	1	\$130,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,780.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$262,615.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,780.00	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$134,900.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,650.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$275,700.00	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,600.00	0.16%	0	\$0.00
	JANESVILLE STATE BANK	1	\$127,000.00	0.15%	0	\$0.00
	JMAC LENDING	1	\$130,000.00	0.16%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$137,193.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$679,097.84	0.83%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,989,341.57	2.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,164,211.57	2.64%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$133,860.00	0.16%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$137,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,611,919.64	1.96%	0	\$0.00
	MARINE BANK	2	\$268,160.00	0.33%	0	\$0.00
	MB FINANCIAL BANK	1	\$131,822.19	0.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$262,728.79	0.32%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$272,850.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,992.00	0.67%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$129,600.00	0.16%	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$280,316.30	0.34%	0	\$0.00
	MID MISSOURI BANK	1	\$138,072.04	0.17%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$139,900.00	0.17%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$134,822.22	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$414,910.00	0.51%	0	\$0.00
	MOUND CITY BANK	2	\$259,350.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,555.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.15%	0	\$0.00
	MT MCKINLEY BANK	1	\$128,155.00	0.16%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,920.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$282,000.00	0.34%	0	\$0.00
	NBH BANK	1	\$140,287.20	0.17%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$128,155.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$135,621.17	0.17%	0	\$0.00
	NJ LENDERS CORP	3	\$400,915.00	0.49%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,500.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,800.00	0.17%	0	\$0.00
	PARK BANK	1	\$125,130.00	0.15%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$125,530.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,920.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$817,081.14	1%	0	\$0.00
	PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$131,410.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$261,250.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,910.00	0.33%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$145,350.00	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$127,200.00	0.15%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$261,900.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$265,575.50	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$268,993.26	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$413,779.68	0.5%	0	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,457.26	0.17%	0	\$0.00
	RENASANT BANK	2	\$278,500.00	0.34%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00
	RIVER BANK AND TRUST	2	\$268,000.00	0.33%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,155.00	0.16%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$129,000.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$128,040.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,100.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	5	\$673,800.00	0.82%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$143,560.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	3	\$396,500.00	0.48%	0	\$0.00
	SANDY SPRING BANK	1	\$131,081.05	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,830.12	0.16%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,650.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,950.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,292.22	0.17%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$656,825.00	0.8%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,207,077.56	1.47%	0	\$0.00
	SERVION, INC	1	\$137,740.00	0.17%	0	\$0.00
	SIMMONS BANK	1	\$135,265.66	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,802.00	0.17%	0	\$0.00
	SOLVAY BANK	1	\$131,986.37	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00
	SOUTH STATE BANK	7	\$955,772.65	1.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.17%	0	\$0.00

ST.MARY'S BANK	1	\$130,950.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$139,650.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$125,875.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	5	\$674,900.00	0.82%	0	\$0.00
STERLING STATE BANK	1	\$130,853.00	0.16%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$136,700.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	4	\$528,575.00	0.64%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$142,000.00	0.17%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,052.44	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$543,383.00	0.66%	0	\$0.00
TD BANK, N.A	12	\$1,613,500.00	1.97%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$141,400.00	0.17%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$265,100.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.17%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,250.00	0.16%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,968.93	0.15%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$133,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC	1	\$135,000.00	0.16%	0	\$0.00
THE MORTGAGE LINK INC	1	\$142,622.72	0.17%	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
THINK MUTUAL BANK	2	\$266,800.00	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$400,711.44	0.49%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,900.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,950.00	0.34%	0	\$0.00
TROY BANK AND TRUST	1	\$129,828.81	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$138,765.00	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$258,020.00	0.31%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$133,812.12	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,186,355.97	1.44%	0	\$0.00
ULSTER SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$393,900.00	0.48%	0	\$0.00
	UNITED BANK	1	\$138,179.06	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$131,120.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,772.22	0.33%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$140,650.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,691,376.84	3.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$263,900.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$138,617.22	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$519,500.00	0.63%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$129,715.81	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$263,757.00	0.32%	0	\$0.00
	VISION BANK	1	\$134,425.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,900.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,500.00	0.17%	0	\$0.00
	WAYNE BANK & TRUST	1	\$131,435.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$524,680.00	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$130,684.56	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$136,500.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$270,750.00	0.33%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,200.00	0.19%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$82,104,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94M2	1ST MIDAMERICA CREDIT UNION	1	\$160,535.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,200.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,657.00	0.1%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$169,160.00	0.11%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$164,000.00	0.1%	0	\$0.00
ALLY BANK	1	\$166,325.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$642,488.88	0.4%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$155,000.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,000.00	0.81%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$317,000.00	0.2%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,170.34	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$152,911.00	0.09%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$173,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$636,810.00	0.4%	0	\$0.00
ARVEST BANK	5	\$844,957.39	0.52%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$165,750.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,581,894.30	1.6%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$337,575.08	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$497,785.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$170,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$349,600.00	0.22%	0	\$0.00
AXOS BANK	1	\$165,000.00	0.1%	0	\$0.00
BANK IOWA	1	\$153,160.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,532,280.04	0.95%	0	\$0.00
BANK OF TRAVELERS REST	1	\$160,792.76	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$172,454.02	0.11%	0	\$0.00
BANKWEST OF KANSAS	1	\$156,700.00	0.1%	0	\$0.00
BANKWEST, INCORPORATED	1	\$159,789.30	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$644,510.00	0.4%	0	\$0.00
	1	\$153,000.00	0.09%	0	\$0.00



BAY CAPITAL MORTGAGE CORPORATION					
BAY EQUITY LLC	1	\$153,000.00	0.09%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$482,353.00	0.3%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$161,786.67	0.1%	0	\$0.00
BELL BANK	11	\$1,813,496.00	1.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$164,777.74	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,263,167.80	0.78%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,375.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$168,700.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$331,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$475,004.00	0.29%	0	\$0.00
BOURNS EFCU	1	\$160,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,064.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$152,290.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$161,083.43	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$167,850.00	0.1%	0	\$0.00
CANVAS CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
CAPE COD COOPERATIVE BANK	2	\$325,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$493,200.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$824,116.49	0.51%	0	\$0.00
CARROLLTON BANK	1	\$161,990.00	0.1%	0	\$0.00
CATTLE BANK & TRUST	2	\$309,178.34	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,701.90	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$311,450.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$168,780.00	0.1%	0	\$0.00

	CHARTER BANK	1	\$169,781.17	0.11%	0	\$0.00
	CHEAHA BANK	1	\$169,776.13	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$332,184.88	0.21%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$156,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,750.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$308,207.37	0.19%	0	\$0.00
	CITIZENS FIRST BANK	13	\$2,132,993.41	1.32%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$170,900.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$161,791.46	0.1%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$333,100.00	0.21%	0	\$0.00
	CITY LENDING INC	1	\$157,500.00	0.1%	0	\$0.00
	CIVISTA BANK	2	\$313,500.00	0.19%	0	\$0.00
	CLEARPATH LENDING	1	\$167,400.00	0.1%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,308,744.29	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$791,770.44	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,531.49	0.11%	0	\$0.00
	COMERICA BANK	2	\$337,000.00	0.21%	0	\$0.00
	COMMERCE BANK	2	\$301,300.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$174,400.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,100.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,250.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$963,313.98	0.6%	0	\$0.00
	COMPASS BANK	4	\$678,400.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$659,190.00	0.41%	0	\$0.00
	CORNERSTONE BANK	1	\$160,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,600.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$159,920.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$496,255.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.11%	0	\$0.00
	DACOTAH BANK	1	\$168,750.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$163,400.00	0.1%	0	\$0.00

	DFCU FINANCIAL	1	\$162,450.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$667,905.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,919.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.1%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$174,375.25	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,278,493.69	0.79%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$473,515.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$647,100.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$317,000.00	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$167,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,628.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,641,119.65	1.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$670,389.00	0.42%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$165,100.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$162,400.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$306,424.14	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$155,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$335,082.21	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$311,727.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$166,925.25	0.1%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$174,503.00	0.11%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$483,782.21	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$480,371.69	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,371,745.83	3.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$155,000.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$509,800.00	0.32%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$317,850.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,662,890.45	1.03%	0	\$0.00

FIDELITY COOPERATIVE BANK	2	\$323,083.57	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$960,629.08	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,023,099.96	0.64%	0	\$0.00
FIRST AMERICAN BANK	1	\$155,415.00	0.1%	0	\$0.00
FIRST BANK	1	\$160,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$481,302.92	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$157,600.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$172,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$171,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$500,500.00	0.31%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$157,460.16	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$159,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,100.00	0.11%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$164,500.00	0.1%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$163,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,786,791.00	1.11%	0	\$0.00
FIRST FIDELITY BANK	2	\$326,400.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$163,400.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,484,680.00	0.92%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,092,064.00	1.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$315,685.00	0.2%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$152,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU	3	\$466,850.00	0.29%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$328,800.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$317,590.67	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$800,000.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$980,096.41	0.61%	0	\$0.00

FIRSTBANK	7	\$1,136,105.00	0.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$476,860.00	0.3%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$164,038.58	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00
FNB BANK	1	\$160,000.00	0.1%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$154,800.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$334,077.57	0.21%	0	\$0.00
FORWARD BANK	1	\$164,000.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$150,350.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$172,425.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$344,780.40	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$338,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$651,963.96	0.4%	0	\$0.00
GECU	4	\$640,054.00	0.4%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$345,082.00	0.21%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$162,400.00	0.1%	0	\$0.00
GMFS, LLC	5	\$770,940.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$174,600.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
GREATWALL, INC	1	\$175,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$484,679.56	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$173,626.22	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$837,524.40	0.52%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,725.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$164,400.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,794,078.75	1.11%	0	\$0.00
H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$162,400.00	0.1%	0	\$0.00
HALL FINANCIAL GROUP	2	\$321,750.00	0.2%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$151,804.34	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$322,452.68	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$165,000.00	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$969,471.53	0.6%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00

HOME FEDERAL SAVINGS BANK	3	\$501,595.00	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$659,660.46	0.41%	0	\$0.00
HOME SAVINGS BANK	3	\$354,895.06	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$841,678.41	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$158,110.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,571.82	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$161,432.26	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
HOMESTREET BANK	1	\$166,036.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,652.79	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$493,455.00	0.31%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,600.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$154,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,910.00	0.2%	0	\$0.00
INDEPENDENT BANK	4	\$633,389.00	0.39%	0	\$0.00
IXONIA BANK	1	\$170,000.00	0.11%	0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$163,784.04	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$158,500.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,575.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$161,000.00	0.1%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$166,285.68	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$158,795.33	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$324,478.74	0.2%	0	\$0.00
KIRKPATRICK BANK	2	\$340,000.00	0.21%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	32	\$5,257,990.28	3.26%	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,404,149.86	1.49%	0	\$0.00
LAPFCU	2	\$335,000.00	0.21%	0	\$0.00
LEGACY BANK	1	\$153,000.00	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$162,539.67	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$505,503.00	0.31%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$159,600.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$338,659.18	0.21%	0	\$0.00
LOGAN FINANCE	1	\$175,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,687.73	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$153,425.00	0.1%	0	\$0.00
MARINE BANK	1	\$174,170.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	1	\$162,589.83	0.1%	0	\$0.00
MCCLAIN BANK	1	\$173,700.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,702.05	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$174,548.61	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$166,500.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$975,840.64	0.61%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$151,668.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$343,000.00	0.21%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$151,500.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$168,750.00	0.1%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$162,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$975,646.26	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$168,780.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$165,536.64	0.1%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,125.28	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$331,450.00	0.21%	0	\$0.00
MIDFIRST BANK	2	\$338,550.00	0.21%	0	\$0.00
MIDWESTONE BANK	2	\$339,124.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$338,250.00	0.21%	0	\$0.00
MONSON SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00

MORTGAGE AMERICA, INC	1	\$175,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$171,380.00	0.11%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$152,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$316,800.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,156.46	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,803.60	0.09%	0	\$0.00
MUFG UNION BANK, N.A	6	\$968,752.05	0.6%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.1%	0	\$0.00
NBKC BANK	2	\$335,050.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,500.00	0.1%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	4	\$641,457.00	0.4%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$312,400.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$172,425.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$153,163.00	0.1%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$161,990.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$159,953.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$169,000.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$161,112.56	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$482,332.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
ONY GLO INC DBA LOANLOCK	1	\$154,385.37	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$157,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$326,350.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$341,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,074.65	0.1%	0	\$0.00
	1	\$153,552.09	0.1%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$151,320.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$338,078.42	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,286,906.02	0.8%	0	\$0.00
PEOPLES BANK	2	\$339,000.00	0.21%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$162,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$156,275.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$151,000.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,000.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$166,840.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$678,229.62	0.42%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,200.00	0.1%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	2	\$320,000.00	0.2%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$159,900.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$158,591.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,950.00	0.09%	0	\$0.00
PROGROWTH BANK	1	\$170,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$640,665.00	0.4%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$162,715.28	0.1%	0	\$0.00
PULTE MORTGAGE LLC	5	\$795,583.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,577.81	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$151,050.00	0.09%	0	\$0.00
RENASANT BANK	1	\$173,145.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,400.00	0.1%	0	\$0.00
RIVER BANK AND TRUST	1	\$154,800.48	0.1%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$174,549.84	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$319,618.00	0.2%	0	\$0.00
	1	\$162,960.00	0.1%	0	\$0.00

	RIVER VALLEY CREDIT UNION, INC					
	ROLLSTONE BANK AND TRUST	1	\$171,690.00	0.11%	0	\$0.00
	ROUNDBANK	2	\$326,500.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$785,294.53	0.49%	0	\$0.00
	ROYAL CREDIT UNION	5	\$817,989.05	0.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	0.1%	0	\$0.00
	ROYAL UNTETLMORTGA. _LLC	1	\$166,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,535.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	2	\$318,700.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$337,500.00	0.21%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$344,659.82	0.21%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,286.01	0.21%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00
	SOFI LENDING CORP	2	\$339,650.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$494,621.64	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
	SOUTH STATE BANK	11	\$1,818,190.59	1.13%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$157,200.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$169,106.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$490,492.14	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$323,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,868.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$490,920.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,297,175.20	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$149,362.84	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$995,450.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$808,629.60	0.5%	0	\$0.00
	TD BANK, N.A	13	\$2,139,533.00	1.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,500.00	0.19%	0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$174,150.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$336,100.00	0.21%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00
THE FARMERS BANK	1	\$174,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	4	\$654,225.00	0.41%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$165,600.00	0.1%	0	\$0.00
THE UNION BANK	1	\$163,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	4	\$665,053.00	0.41%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
TIAA BANK	1	\$168,000.00	0.1%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$170,050.00	0.11%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$314,300.00	0.2%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$173,556.15	0.11%	0	\$0.00
TRI COUNTIES BANK	1	\$156,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$165,870.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,622,052.15	1.01%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$495,325.00	0.31%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$155,200.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
UMPQUA BANK	1	\$165,399.98	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$491,190.66	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$155,550.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.2%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$150,020.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$5,423,172.32	3.37%	0	\$0.00
	1	\$170,400.00	0.11%	0	\$0.00

	UNIVERSAL PROPERTY & CASUALTY INSURANCE COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$160,500.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,325.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$664,000.00	0.41%	0	\$0.00
	UW CREDIT UNION	18	\$2,969,626.46	1.84%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$161,391.98	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$317,870.55	0.2%	0	\$0.00
	WALDO STATE BANK	1	\$162,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$174,000.00	0.11%	0	\$0.00
	WEI MORTGAGE LLC	1	\$155,992.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$333,159.65	0.21%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$172,600.00	0.11%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$154,600.73	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.3%	0	\$0.00
	WMS SERIES LLC	1	\$174,275.38	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$158,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$331,150.00	0.21%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$165,500.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$161,083,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94N0	121 FINANCIAL CREDIT UNION	2	\$375,286.00	0.1%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$182,800.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	3	\$563,971.51	0.15%	0	\$0.00
1ST STATE BANK	1	\$183,920.00	0.05%	0	\$0.00
ABNB FEDERAL CREDIT UNION	1	\$179,024.48	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$1,505,491.72	0.4%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$374,300.00	0.1%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$199,500.00	0.05%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,960.00	0.05%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$191,000.00	0.05%	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	7	\$1,377,131.58	0.37%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,750.23	0.05%	0	\$0.00
ALLIANT BANK	1	\$180,000.00	0.05%	0	\$0.00
ALLIANT CREDIT UNION	1	\$182,360.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$176,000.00	0.05%	0	\$0.00
ALLY BANK CORP	2	\$376,845.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,854,667.74	0.49%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$588,470.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,226,464.00	0.59%	0	\$0.00
AMERICA'S CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00
AMERICAN BANK OF BEAVER DAM	1	\$185,000.00	0.05%	0	\$0.00
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$183,645.85	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$187,563.72	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$768,500.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,126,107.36	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,899,077.00	0.5%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,748.38	0.05%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	6	\$1,124,076.30	0.3%	0	\$0.00
AMERIS BANK	1	\$180,600.00	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$368,187.42	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$199,748.38	0.05%	0	\$0.00
AMWEST FUNDING CORP	2	\$374,755.42	0.1%	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$200,000.00	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$354,740.00	0.09%	0	\$0.00
APPROVED FUNDING CORP	1	\$187,526.00	0.05%	0	\$0.00
ARIZONA BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,225.00	0.05%	0	\$0.00
ARVEST BANK	8	\$1,498,159.48	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,600.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$6,419,381.91	1.7%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$540,500.00	0.14%	0	\$0.00
ASSOCIATED HEALTHCARE CREDIT UNION	2	\$387,920.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,112.89	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,300.00	0.05%	0	\$0.00
AVAILA BANK	1	\$187,000.00	0.05%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$371,627.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,120.00	0.05%	0	\$0.00
AXOS BANK	4	\$768,520.00	0.2%	0	\$0.00
BANCFIRST	2	\$396,552.40	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$198,000.00	0.05%	0	\$0.00
BANK IOWA	1	\$188,000.00	0.05%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00
BANK OF BOTETOURT	1	\$200,000.00	0.05%	0	\$0.00
BANK OF BRENHAM	1	\$195,000.00	0.05%	0	\$0.00
BANK OF COMMERCE	1	\$180,000.00	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$193,600.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$1,322,711.88	0.35%	0	\$0.00
BANK OF TRAVELERS REST	1	\$188,000.00	0.05%	0	\$0.00
BANK OF WASHINGTON	1	\$181,064.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,750.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE CORNPANY, LLC	1	\$190,953.89	0.05%	0	\$0.00
BANKWEST OF KANSAS	1	\$177,750.00	0.05%	0	\$0.00

BANNER BANK	3	\$568,350.00	0.15%	0	\$0.00
BAY EQUITY LLC	10	\$1,902,060.59	0.5%	0	\$0.00
BAY EQUITY, LLC	4	\$772,405.00	0.2%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$180,761.65	0.05%	0	\$0.00
BAYCOAST BANK	1	\$176,000.00	0.05%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$193,664.58	0.05%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$199,670.83	0.05%	0	\$0.00
BELL BANK	15	\$2,797,800.00	0.74%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$187,500.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$189,600.00	0.05%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$198,363.44	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$194,128.00	0.05%	0	\$0.00
BLC COMMUNITY BANK	1	\$180,450.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,089,957.43	0.55%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,124,564.97	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$179,875.55	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,291,541.49	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$393,515.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,000.00	0.05%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,850.00	0.05%	0	\$0.00
BOKF NA DBA MOBANK	2	\$369,150.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$179,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,748.38	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,527,922.02	0.4%	0	\$0.00
BRIDGE COMMUNITY BANK	1	\$196,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,481,355.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,524,019.42	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,200.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$185,161.35	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00
CANVAS CREDIT UNION	3	\$554,831.00	0.15%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$184,000.00	0.05%	0	\$0.00
	1	\$176,625.00	0.05%	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY					
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	6	\$1,118,120.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$366,783.59	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,887,942.10	0.5%	0	\$0.00
CARROLLTON BANK	2	\$369,750.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$792,500.00	0.21%	0	\$0.00
CATLIN BANK	1	\$183,800.00	0.05%	0	\$0.00
CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$198,750.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$189,211.65	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$185,000.00	0.05%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$190,950.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	1	\$189,766.38	0.05%	0	\$0.00
CENTENNIAL BANK	2	\$378,500.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$199,748.38	0.05%	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$177,065.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$547,572.42	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$557,100.00	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$370,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$550,725.00	0.15%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$386,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$565,975.00	0.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$194,654.79	0.05%	0	\$0.00



	CHARTER BANK	1	\$184,000.00	0.05%	0	\$0.00
	CHEAHA BANK	1	\$194,493.54	0.05%	0	\$0.00
	CHEMICAL BANK	8	\$1,493,905.02	0.4%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$199,200.00	0.05%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$194,748.98	0.05%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$188,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$379,300.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$380,900.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CITIZENS BANK	2	\$393,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	2	\$390,300.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$398,550.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	19	\$3,508,487.00	0.93%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,400.00	0.05%	0	\$0.00
	CITYWIDE BANKS	1	\$185,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$742,958.06	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	\$7,794,514.47	2.07%	0	\$0.00
	CO-OP CREDIT UNION	1	\$184,761.86	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,225,614.92	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$569,181.01	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$187,763.47	0.05%	0	\$0.00
	COMMERCE BANK	4	\$761,857.52	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$193,761.47	0.05%	0	\$0.00
	COMMERCE STATE BANK	2	\$383,672.27	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	3	\$574,500.00	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$379,455.00	0.1%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$183,600.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$177,200.00	0.05%	0	\$0.00
		1	\$190,400.00	0.05%	0	\$0.00

COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR					
COMMUNITY STATE BANK	2	\$386,000.00	0.1%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	15	\$2,765,263.67	0.73%	0	\$0.00
COMPASS BANK	10	\$1,900,502.93	0.5%	0	\$0.00
COMPASS MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$1,315,250.00	0.35%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$180,090.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$3,736,144.16	0.99%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$366,025.00	0.1%	0	\$0.00
COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$562,360.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$175,257.02	0.05%	0	\$0.00
CREDIT UNION ONE	1	\$194,000.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$375,700.00	0.1%	0	\$0.00
CRESCOM BANK	1	\$184,000.00	0.05%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$363,920.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,750.00	0.05%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$390,500.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$194,499.31	0.05%	0	\$0.00
DATCU CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00
DEERWOOD BANK	4	\$771,345.00	0.2%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$384,777.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$940,003.00	0.25%	0	\$0.00
DFCU FINANCIAL	2	\$378,900.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	35	\$6,614,944.00	1.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,328,804.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$198,400.00	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$185,000.00	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$198,660.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	2	\$366,700.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$977,251.22	0.26%	0	\$0.00
	1	\$200,000.00	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP						
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.05%	0	\$0.00	
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$186,974.01	0.05%	0	\$0.00	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$177,821.69	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$362,772.55	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,736.63	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	35	\$6,636,970.28	1.76%	0	\$0.00	
EAST WEST BANK	2	\$371,510.00	0.1%	0	\$0.00	
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$195,104.00	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION	10	\$1,895,270.96	0.5%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$371,091.98	0.1%	0	\$0.00	
EMERALD MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$936,153.93	0.25%	0	\$0.00	
ENCOMPASS LENDING GROUP, L.P	1	\$175,500.00	0.05%	0	\$0.00	
ENT CREDIT UNION	4	\$772,899.57	0.2%	0	\$0.00	
ENTEGRA BANK	1	\$176,024.00	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$550,439.56	0.15%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	1	\$187,571.00	0.05%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC. A LIMITED LIABILTY COMPANY	1	\$190,559.95	0.05%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$179,450.00	0.05%	0	\$0.00	
ETHOS LENDING LLC	3	\$588,700.79	0.16%	0	\$0.00	
ETHOS LENDING, LLC	3	\$579,942.55	0.15%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$180,553.40	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,928.19	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,150.28	0.05%	0	\$0.00	

EXCHANGE BANK, A STATE CHARTERED BANK	2	\$378,257.05	0.1%	0	\$0.00
F&M BANK	1	\$191,510.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$580,060.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$175,500.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$13,300,514.94	3.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$567,720.00	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$1,321,241.00	0.35%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,755.92	0.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$385,743.09	0.1%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$185,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,030,812.47	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$3,267,204.43	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,657.13	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,255.69	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$195,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$197,125.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,498,717.61	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$199,500.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,765.99	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$357,954.62	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$189,769.26	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$376,252.77	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,526.88	0.05%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$200,000.00	0.05%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$175,250.00	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$364,550.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,500.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,875.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$198,550.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,094,834.87	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,800.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,739.83	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$191,900.00	0.05%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$180,667.14	0.05%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$179,762.97	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$193,600.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK	2	\$363,334.75	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$380,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,796,095.00	0.74%	0	\$0.00
FIRST MIDWEST BANK	3	\$551,381.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$180,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$3,431,149.00	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,100.74	0.05%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$198,000.00	0.05%	0	\$0.00
FIRST OKLAHOMA BANK	2	\$371,988.96	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$177,104.63	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$194,655.00	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$184,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$181,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$190,000.00	0.05%	0	\$0.00
FIRST STATE BANK - FORT DODGE BRANC	1	\$186,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$184,000.00	0.05%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,850.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$374,750.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,129,760.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$564,850.00	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,793.51	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$2,639,564.46	0.7%	0	\$0.00
FIRSTAR	1	\$187,625.00	0.05%	0	\$0.00
FIRSTBANK	1	\$196,000.00	0.05%	0	\$0.00
FIRSTTRUST BANK	1	\$179,768.30	0.05%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,224.22	0.05%	0	\$0.00
FLANAGAN STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,093,600.00	0.29%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$200,000.00	0.05%	0	\$0.00
FORTRESS BANK	1	\$193,500.00	0.05%	0	\$0.00
FORWARD BANK	1	\$190,000.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	4	\$750,945.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$375,000.00	0.1%	0	\$0.00
FREEDOM LENDING	1	\$189,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$174,750.75	0.05%	0	\$0.00
FRONTIER BANK	1	\$179,200.00	0.05%	0	\$0.00
FULTON BANK, N.A	11	\$2,075,478.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,892,649.00	0.5%	0	\$0.00
GATEWAY STATE BANK	1	\$194,750.00	0.05%	0	\$0.00
GECU	2	\$361,403.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$184,761.86	0.05%	0	\$0.00
GENISYS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$183,064.05	0.05%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$180,909.51	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	8	\$1,504,237.66	0.4%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$186,664.85	0.05%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$585,461.63	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$379,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,590.39	0.05%	0	\$0.00
	1	\$197,750.89	0.05%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
GOLDWATER BANK, N.A	1	\$188,987.31	0.05%	0	\$0.00
GRAYTON MORTGAGE INC	1	\$179,029.59	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
GREAT WESTERN BANK	8	\$1,485,300.00	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,500.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$198,500.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$370,540.00	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$195,054.28	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,689,239.95	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$4,300,480.30	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,127.35	0.05%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$376,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$184,300.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$183,976.50	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$368,361.65	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,237.28	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,551.81	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,314,036.70	0.35%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00
HOME AMERICA LENDING CORP. - COR	1	\$175,528.88	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$189,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$2,263,356.68	0.6%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$179,029.59	0.05%	0	\$0.00
HOME SAVINGS BANK	5	\$944,695.50	0.25%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,409,514.60	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$378,347.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,510,900.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,300.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$189,572.46	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$191,763.92	0.05%	0	\$0.00
HOMESTREET BANK	4	\$773,226.55	0.2%	0	\$0.00
HOMETOWN BANK	1	\$196,000.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,872.00	0.05%	0	\$0.00
HONOR BANK	1	\$184,000.00	0.05%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$199,820.00	0.05%	0	\$0.00
HORIZON BANK	9	\$1,703,950.00	0.45%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$189,531.81	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$954,322.19	0.25%	0	\$0.00
IBMSECU	3	\$563,025.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,705,850.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,464,927.76	0.39%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$566,621.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$380,600.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	3	\$541,140.00	0.14%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$177,650.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$387,112.34	0.1%	0	\$0.00
INSIGHT FINANCIAL SERVICES LLC DBA INSIGHT LOANS	1	\$181,771.02	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,022.22	0.05%	0	\$0.00
INTERCAP LENDING INC	2	\$398,500.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$199,748.38	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00



	IOWA STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00
	IST CAPITAL MORTGAGE	1	\$183,436.20	0.05%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$373,750.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,000.00	0.05%	0	\$0.00
	JRDB, INC - COR	1	\$185,253.38	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$361,708.83	0.1%	0	\$0.00
	JUTICE FEDERAL CREDIT UNION	1	\$189,038.12	0.05%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,760.95	0.05%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$373,196.00	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$197,745.13	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$188,000.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	0.05%	0	\$0.00
	KS STATEBANK - COR	1	\$194,750.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$189,150.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$3,188,027.29	0.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,293,930.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	20	\$3,741,852.00	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
	LEGACY BANK	1	\$190,000.00	0.05%	0	\$0.00
	LEGEND BANK, N.A	1	\$194,000.00	0.05%	0	\$0.00
	LENDUS, LLC	2	\$383,664.58	0.1%	0	\$0.00
	LIBERTY BANK	1	\$179,910.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$754,963.00	0.2%	0	\$0.00
	LIFESTORE BANK	1	\$182,360.00	0.05%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$375,652.27	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$184,767.24	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$353,750.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$392,678.69	0.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.05%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$177,650.00	0.05%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,925.00	0.05%	0	\$0.00
	MARINE BANK	1	\$180,500.00	0.05%	0	\$0.00
	MB FINANCIAL BANK	1	\$183,300.00	0.05%	0	\$0.00

MDC FINANCIAL SERVICE GROUP INC	1	\$189,000.00	0.05%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$175,750.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$562,500.00	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$196,300.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$775,604.84	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$192,000.00	0.05%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$184,500.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$723,950.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$180,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$195,684.00	0.05%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$188,100.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,311,528.00	0.35%	0	\$0.00
MID MISSOURI BANK	1	\$183,363.67	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
MIDFIRST BANK	3	\$563,350.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$373,300.00	0.1%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$179,773.53	0.05%	0	\$0.00
MIDSTATE MORTGAGE CO, LLC	1	\$183,825.00	0.05%	0	\$0.00
MIDWEST BANK N.A	2	\$377,412.54	0.1%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$184,205.00	0.05%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$181,421.46	0.05%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$577,233.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$199,754.08	0.05%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$183,318.52	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$591,054.53	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,366.49	0.05%	0	\$0.00
	1	\$190,000.00	0.05%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	6	\$1,119,621.00	0.3%	0	\$0.00
	MOUND CITY BANK	3	\$543,660.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,270.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,866.74	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$394,691.62	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,210.00	0.05%	0	\$0.00
	MT MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$754,150.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,500.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$567,934.00	0.15%	0	\$0.00
	NBH BANK	2	\$390,514.56	0.1%	0	\$0.00
	NBKC BANK	6	\$1,148,185.00	0.3%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,279.20	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$192,500.00	0.05%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$199,000.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
	NEXBANK SSB	6	\$1,130,923.68	0.3%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$190,800.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,000.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,655.43	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$365,425.00	0.1%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$187,763.47	0.05%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$194,500.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$379,775.32	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$377,585.43	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$189,150.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,344,000.00	0.36%	0	\$0.00

	NOVATION CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	2	\$369,663.18	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,250.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$556,594.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	8	\$1,507,431.49	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$372,180.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$193,761.47	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$367,200.00	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	5	\$933,265.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$388,000.00	0.1%	0	\$0.00
	ORIGIN BANK	3	\$552,084.32	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$199,750.00	0.05%	0	\$0.00
	OWN MORTGAGE INC	1	\$184,767.24	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,077.49	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,968.26	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$578,575.00	0.15%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$193,800.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$181,760.33	0.05%	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,099.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$175,329.14	0.05%	0	\$0.00
	PENN COMMUNITY BANK	1	\$175,556.26	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$574,620.95	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,683,387.97	0.45%	0	\$0.00
	PEOPLES BANK	2	\$367,330.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,508.35	0.05%	0	\$0.00
	PEOPLES STATE BANK	3	\$580,800.00	0.15%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$178,965.00	0.05%	0	\$0.00
	PERL MORTGAGE INC	3	\$551,000.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$555,510.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00
		3	\$556,506.28	0.15%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE BANK - WYOMING	2	\$390,217.52	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,490.07	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$186,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,341,568.00	0.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,109,703.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$194,000.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$187,200.00	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$179,535.71	0.05%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$195,353.40	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,510.54	0.05%	0	\$0.00
	PREMIERBANK	1	\$187,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$388,360.77	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$189,102.00	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$185,541.67	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$180,500.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.05%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$381,650.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,535,780.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,708.90	0.05%	0	\$0.00
	RABOBANK, N.A	1	\$188,175.00	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$558,488.88	0.15%	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,405.02	0.05%	0	\$0.00
RB MORTGAGE, LLC	1	\$178,800.00	0.05%	0	\$0.00
RED RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$375,550.72	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$179,000.00	0.05%	0	\$0.00
RELIANCE STATE BANK	1	\$177,484.00	0.05%	0	\$0.00
RENASANT BANK	5	\$923,258.65	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,511,579.92	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$366,000.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
ROUNDBANK	1	\$178,480.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$941,523.47	0.25%	0	\$0.00
ROYAL BANK	1	\$190,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	15	\$2,825,797.88	0.75%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$554,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$537,700.00	0.14%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$183,513.47	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$567,069.00	0.15%	0	\$0.00
S&T BANK	3	\$587,200.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$370,000.00	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$190,000.00	0.05%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,850.00	0.05%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$192,694.00	0.05%	0	\$0.00
SANDY SPRING BANK	2	\$396,748.38	0.11%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,091,774.94	0.29%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,500.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$567,000.00	0.15%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$197,756.54	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,204.68	0.1%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS &	1	\$176,000.00	0.05%	0	\$0.00

MERCHANTS SAVINGS BANK, A CORPORATION					
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$181,500.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$921,113.50	0.24%	0	\$0.00
SECURITY STATE BANK	1	\$182,500.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00
SELECT BANK & TRUST COMPANY	2	\$369,434.00	0.1%	0	\$0.00
SERVION, INC	2	\$357,000.00	0.09%	0	\$0.00
SETTLERS BANK	2	\$377,100.00	0.1%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$187,210.00	0.05%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$196,033.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$942,300.00	0.25%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00
SIOUXLAND BANK	1	\$187,758.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$187,150.00	0.05%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$197,250.77	0.05%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$195,741.90	0.05%	0	\$0.00
SOFI LENDING CORP	2	\$369,200.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	5	\$929,691.78	0.25%	0	\$0.00
SOUND COMMUNITY BANK	3	\$564,000.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$363,000.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$184,000.00	0.05%	0	\$0.00
SOUTH STATE BANK	15	\$2,841,762.80	0.75%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$180,800.00	0.05%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$194,400.00	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00
SOUTHSIDE BANK	1	\$199,311.65	0.05%	0	\$0.00
SPIRE CREDIT UNION	2	\$373,000.00	0.1%	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$182,534.00	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$200,000.00	0.05%	0	\$0.00
STATE BANK OF LINCOLN	1	\$180,500.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,430,484.52	0.64%	0	\$0.00
STEARNS LENDING INC	2	\$383,430.80	0.1%	0	\$0.00

	STEARNS LENDING, LLC	17	\$3,131,810.00	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,500.00	0.05%	0	\$0.00
	SUGAR RIVER BANK	1	\$199,754.08	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,708,640.00	0.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,150.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$374,350.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$399,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,225,744.74	0.59%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,768.30	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$379,041.92	0.1%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$191,762.92	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,886.76	0.05%	0	\$0.00
	TD BANK, N.A	14	\$2,696,534.11	0.71%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$176,000.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$182,400.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,280,026.20	0.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,772.28	0.05%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$200,000.00	0.05%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$191,700.00	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,600.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$932,898.12	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$382,440.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	5	\$937,650.00	0.25%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$198,800.00	0.05%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$197,000.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,700.00	0.05%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$193,600.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$565,640.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	5	\$944,185.00	0.25%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$199,754.08	0.05%	0	\$0.00



	THE MORTGAGE FIRM, INC	1	\$199,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,600.00	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$381,600.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,750.00	0.05%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$179,550.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$370,390.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$389,200.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,943.88	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$198,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$198,850.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,150.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$199,800.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,722.99	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$384,051.69	0.1%	0	\$0.00
	TRANSCEND CREDIT UNION	2	\$376,678.53	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,634.18	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$2,623,400.74	0.7%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.05%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$176,700.00	0.05%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$750,500.00	0.2%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$194,149.76	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$929,800.00	0.25%	0	\$0.00

	UNITED BANK	6	\$1,123,239.62	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,665,594.15	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,754.67	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,314,135.28	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$380,300.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$590,236.63	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$745,670.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$586,750.00	0.16%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$193,245.19	0.05%	0	\$0.00
	UW CREDIT UNION	13	\$2,460,413.68	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,266.00	0.05%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$199,748.38	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$966,042.55	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,755.42	0.05%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$198,075.00	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$180,000.00	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$557,700.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$1,149,642.55	0.3%	0	\$0.00
	VISION BANK	2	\$373,800.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$198,850.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$183,000.00	0.05%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$380,960.91	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$391,351.39	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,773.53	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$365,350.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST	1	\$199,742.55	0.05%	0	\$0.00
	WEBSTER BANK, N.A	3	\$571,655.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$375,958.75	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,178.94	0.05%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$192,800.00	0.05%	0	\$0.00
	WESBANCO BANK, INC	1	\$199,754.08	0.05%	0	\$0.00

	WEST GATE BANK	1	\$186,000.27	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$953,153.00	0.25%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$198,743.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,800.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$378,308.43	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$383,800.00	0.1%	0	\$0.00
	WMS SERIES LLC	3	\$564,461.54	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$386,942.00	0.1%	0	\$0.00
	WORKERS CREDIT UNION	1	\$198,287.21	0.05%	0	\$0.00
	Unavailable	2	\$359,200.00	0.02%	0	\$0.00
<b>Total</b>		<b>2,003</b>	<b>\$377,267,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94P5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	1.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$254,500.00	1.85%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$311,000.00	2.26%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$336,000.00	2.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	2.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	1.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.6%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$150,776.86	1.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$213,060.92	1.55%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$453,100.00	3.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$293,518.26	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	1.28%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$775,016.61	5.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$258,600.00	1.88%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$453,100.00	3.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	1.51%	0	\$0.00
	FIRSTBANK	1	\$307,500.00	2.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$209,640.74	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,000.00	1.73%	0	\$0.00
	HLP MORTGAGE LLC	1	\$236,000.00	1.71%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$655,000.00	4.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$664,800.00	4.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$232,500.00	1.69%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,837.00	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.54%	0	\$0.00
	R P FUNDING INC	1	\$176,500.00	1.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,701,659.93	12.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$246,000.00	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$227,600.00	1.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$390,000.00	2.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,515.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$284,300.00	2.07%	0	\$0.00
	THE MONEY SOURCE INC	3	\$584,260.00	4.25%	0	\$0.00
	UNITED FINANCE, INC	1	\$453,000.00	3.29%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,299,100.00	9.45%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,762,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94Q3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$312,256.48	0.74%	0	\$0.00
	1ST STATE BANK	4	\$252,090.00	0.6%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$76,410.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$63,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,050.00	0.19%	0	\$0.00
	ACCESS FEDERAL CREDIT UNION	2	\$91,300.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,592.91	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$135,415.46	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,809.47	0.34%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$110,250.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$78,800.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$130,929.03	0.31%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$993,150.00	2.35%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
BANK FIRST NATIONAL	3	\$243,662.00	0.58%	0	\$0.00
BANK FORWARD	1	\$37,951.09	0.09%	0	\$0.00
BANK IOWA	1	\$85,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	10	\$639,008.00	1.51%	0	\$0.00
BANKWEST OF KANSAS	2	\$123,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	2	\$123,400.00	0.29%	0	\$0.00
BELL BANK	2	\$162,875.00	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$129,750.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$53,350.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$195,350.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.17%	0	\$0.00
BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$38,000.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$80,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,500.00	0.19%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$64,916.33	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$184,166.00	0.44%	0	\$0.00
CARROLLTON BANK	7	\$388,711.43	0.92%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$46,000.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$133,256.64	0.32%	0	\$0.00
CITIZENS FIRST BANK	4	\$264,510.00	0.63%	0	\$0.00

	CIVISTA BANK	1	\$23,750.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$32,000.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,500.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,600.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,890.58	0.2%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$138,700.00	0.33%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$81,600.00	0.19%	0	\$0.00
	COMMUNITY BANK, NA	2	\$128,000.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK	2	\$104,300.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$198,358.92	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$161,770.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$124,200.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$188,760.00	0.45%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,350.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$82,935.00	0.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,295.00	0.18%	0	\$0.00
	DILLON CREDIT UNION	1	\$72,265.00	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$140,191.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$164,250.00	0.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$158,600.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$229,600.00	0.54%	0	\$0.00
	EAST WEST BANK	1	\$43,050.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$154,903.46	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$575,060.38	1.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$83,300.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$503,123.98	1.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$133,750.00	0.32%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,514.54	0.18%	0	\$0.00
		1	\$64,413.00	0.15%	0	\$0.00

FARMERS STATE BANK OF WAUPACA					
FAYETTE COUNTY NATIONAL BANK	1	\$53,930.49	0.13%	0	\$0.00
FIDELITY BANK	3	\$192,905.19	0.46%	0	\$0.00
FIDELITY BANK & TRUST	1	\$54,850.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$157,210.54	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,770.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$76,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$190,487.75	0.45%	0	\$0.00
FIRST BANK RICHMOND	2	\$110,483.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$122,600.00	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$81,600.00	0.19%	0	\$0.00
FIRST CENTURY BANK	1	\$58,528.33	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$135,300.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$354,540.00	0.84%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,500.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	6	\$358,725.00	0.85%	0	\$0.00
FIRST NATIONAL BANK	1	\$45,435.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$72,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$69,310.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$276,665.00	0.65%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
FIRST PEOPLES CFCU	3	\$164,400.00	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$53,350.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,500.00	0.13%	0	\$0.00
FIRST STATE BANK	2	\$155,400.00	0.37%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,117.45	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$98,150.00	0.23%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,670.87	0.2%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$76,000.00	0.18%	0	\$0.00
	4	\$254,765.99	0.6%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PUERTO RICO	7	\$465,961.52	1.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$127,347.29	0.3%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.14%	0	\$0.00
FNNB BANK	1	\$71,250.00	0.17%	0	\$0.00
FORTRESS BANK	2	\$132,400.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$154,903.46	0.37%	0	\$0.00
FRANSEN BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00
FRONTIER BANK	1	\$85,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$34,700.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$228,875.00	0.54%	0	\$0.00
GATEWAY STATE BANK	1	\$77,018.00	0.18%	0	\$0.00
GECU	1	\$72,000.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	2	\$111,100.00	0.26%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$52,495.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$61,250.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$373,303.60	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$137,395.97	0.32%	0	\$0.00
HARBORONE MORTGAGE, LLC	2	\$153,898.31	0.36%	0	\$0.00
HAWTHORN BANK	2	\$156,550.00	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$144,200.00	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00
HOME SAVINGS BANK	5	\$253,240.28	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,734.05	0.17%	0	\$0.00
HOMESTREET BANK	1	\$70,000.00	0.17%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$76,500.00	0.18%	0	\$0.00
HOMEWISE	1	\$65,551.00	0.16%	0	\$0.00
HORIZON BANK	1	\$74,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$165,000.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$324,155.00	0.77%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	10	\$605,805.00	1.43%	0	\$0.00



UNION A CORPORATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,383.56	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,600.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$186,235.00	0.44%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,745.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$186,250.00	0.44%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$489,469.13	1.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$518,224.08	1.23%	0	\$0.00
LAKE REGION BANK	1	\$52,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$42,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$232,850.00	0.55%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$77,115.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$360,705.14	0.85%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$59,845.24	0.14%	0	\$0.00
LOWRY STATE BANK	1	\$75,500.00	0.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$75,700.00	0.18%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,400.00	0.15%	0	\$0.00
MARINE BANK	9	\$564,925.00	1.34%	0	\$0.00
MB FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$152,687.00	0.36%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
MERCANTILE BANK	7	\$455,330.00	1.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.33%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$77,060.00	0.18%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$82,650.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
MIDFIRST BANK	2	\$152,100.00	0.36%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$61,595.00	0.15%	0	\$0.00
	2	\$155,727.18	0.37%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MILLSTREAM AREA CREDIT UNION	1	\$84,390.00	0.2%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$84,075.00	0.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,990.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$132,500.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$147,000.00	0.35%	0	\$0.00
	MWABANK	1	\$73,385.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$79,532.13	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$129,009.27	0.31%	0	\$0.00
	NBH BANK	1	\$70,000.00	0.17%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$85,000.00	0.2%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$80,510.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$76,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00
	NORTHWOODS CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$123,499.80	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.12%	0	\$0.00
	OAK BANK/LENDER	1	\$58,000.00	0.14%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$78,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	7	\$496,169.71	1.17%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$55,300.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,150.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$219,830.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$598,969.55	1.42%	0	\$0.00
	PEOPLES BANK	8	\$578,320.00	1.37%	0	\$0.00
	PHEPLE FEDERAL CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,432.32	0.18%	0	\$0.00
	PINNACLE BANK	1	\$75,500.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,250.00	0.09%	0	\$0.00
		1	\$74,932.00	0.18%	0	\$0.00

	PORTLAND FEDERAL CREDIT UNION					
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,554.73	0.14%	0	\$0.00
	PREMIERBANK	1	\$62,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,800.00	0.2%	0	\$0.00
	PRIMEBANK	3	\$221,850.00	0.52%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,900.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$93,586.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,477.92	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$80,437.84	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$162,560.00	0.38%	0	\$0.00
	RELIANCE STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	4	\$246,700.00	0.58%	0	\$0.00
	RIVERHILLS BANK	1	\$64,000.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$172,003.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,000.00	0.18%	0	\$0.00
	ROUNDBANK	2	\$132,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$65,915.05	0.16%	0	\$0.00
	ROYAL CREDIT UNION	7	\$448,850.00	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$284,550.00	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00
	S&T BANK	2	\$135,595.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$80,396.37	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,000.00	0.37%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$191,909.89	0.45%	0	\$0.00
	SENTRY BANK	1	\$68,000.00	0.16%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$104,900.00	0.25%	0	\$0.00
		1	\$76,000.00	0.18%	0	\$0.00

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,847.19	0.27%	0	\$0.00
	SIU CREDIT UNION	1	\$70,775.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$187,500.00	0.44%	0	\$0.00
	SOUTH STATE BANK	6	\$411,737.78	0.97%	0	\$0.00
	SPIRE CREDIT UNION	1	\$65,726.11	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$117,000.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	6	\$346,300.00	0.82%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$146,990.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$72,000.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$63,900.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,500.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$412,925.00	0.98%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$460,800.00	1.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$145,000.00	0.34%	0	\$0.00
	TD BANK, N.A	8	\$518,581.30	1.23%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$112,000.00	0.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$70,000.00	0.17%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$76,900.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$102,800.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$154,500.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$74,500.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$412,045.32	0.97%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$201,198.95	0.48%	0	\$0.00
	TIAA BANK	1	\$85,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,400.00	0.51%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$142,978.00	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$389,157.19	0.92%	0	\$0.00
	UNITED BANK	3	\$168,859.49	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$741,483.74	1.75%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,655.07	0.1%	0	\$0.00
		1	\$35,000.00	0.08%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$79,894.65	0.19%	0	\$0.00
	UW CREDIT UNION	5	\$368,271.28	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$151,000.00	0.36%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$130,700.00	0.31%	0	\$0.00
	VIBE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.13%	0	\$0.00
	VISION BANK	3	\$240,600.00	0.57%	0	\$0.00
	WAYNE BANK	1	\$85,000.00	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$80,000.00	0.19%	0	\$0.00
	WESBANCO BANK, INC	1	\$84,888.07	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$126,700.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$289,865.78	0.69%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$84,782.14	0.2%	0	\$0.00
	WORKERS CREDIT UNION	1	\$62,543.01	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$715,260.52	1.69%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$50,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$49,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$63,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$84,890.58	0.2%	0	\$0.00
	Unavailable	1	\$74,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$42,289,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94R1	1ST SECURITY BANK OF WASHINGTON	2	\$778,637.20	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$7,223,079.31	1.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$266,735.19	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$801,684.65	0.17%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$384,170.54	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$287,749.66	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$243,356.18	0.05%	0	\$0.00

	ALIGN CREDIT UNION	1	\$380,493.37	0.08%	0	\$0.00
	ALLY BANK	1	\$431,428.85	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$968,684.02	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$402,763.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$2,062,063.04	0.43%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$226,450.90	0.05%	0	\$0.00
	AMERICAN BANK, N.A	2	\$545,621.41	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$820,653.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$391,400.00	0.08%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$336,399.70	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$406,899.07	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$687,380.20	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$321,672.94	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$242,419.62	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$452,403.47	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,061.68	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$303,617.52	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,037,836.86	0.22%	0	\$0.00
	AMERIS BANK	2	\$607,401.20	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$412,705.81	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$258,230.18	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$905,874.73	0.19%	0	\$0.00
	ARVEST BANK	3	\$1,144,218.53	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,880,865.53	0.81%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$284,148.25	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,070.58	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$355,351.80	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$293,757.49	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$362,900.00	0.08%	0	\$0.00
ATLANTIC COAST FINANCIAL SERVICES INC	1	\$252,980.70	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,119,557.02	0.23%	0	\$0.00
AUSTIN CAPITAL BANK	1	\$398,486.39	0.08%	0	\$0.00
AUSTIN CAPITAL BANK SSB	1	\$381,331.87	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,250.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$417,936.32	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$1,330,169.41	0.28%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$974,256.86	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$348,221.31	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$283,557.20	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,341,581.25	0.28%	0	\$0.00
BANNER BANK	1	\$272,803.16	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,065,006.81	0.22%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$243,361.33	0.05%	0	\$0.00
BAY EQUITY, LLC	1	\$304,797.07	0.06%	0	\$0.00
BEAM LENDING, LLC	2	\$692,118.73	0.15%	0	\$0.00
BELL BANK	2	\$519,052.69	0.11%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$302,794.53	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$797,493.44	0.17%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$284,812.91	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$5,253,960.79	1.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,858.84	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$346,293.38	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$246,682.06	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$859,567.89	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$638,960.45	0.13%	0	\$0.00
	1	\$262,360.90	0.06%	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BOKF NA DBA MOBANK	1	\$267,075.88	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$411,352.21	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,586.53	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,307,923.78	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,747,379.38	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,990,099.19	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$792,023.47	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$381,459.01	0.08%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$244,777.24	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$671,443.60	0.14%	0	\$0.00
	CANVAS CREDIT UNION	1	\$407,962.06	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,686,283.05	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$388,795.70	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$283,684.37	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$336,399.70	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$299,813.57	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$577,150.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$300,709.20	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,417.11	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$464,717.81	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$444,600.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$365,000.00	0.08%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$370,023.08	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$365,279.19	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$574,880.80	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$283,176.00	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$452,516.75	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$7,122,573.55	1.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,993,631.63	0.63%	0	\$0.00



	COLUMBIA CREDIT UNION	1	\$362,900.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$265,234.58	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$417,050.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$295,469.18	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$738,572.45	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,076.03	0.06%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$768,268.44	0.16%	0	\$0.00
	COMPASS BANK	7	\$2,253,714.37	0.47%	0	\$0.00
	CORNERSTONE BANK	1	\$290,266.32	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$8,481,945.67	1.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$232,149.64	0.05%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$245,100.00	0.05%	0	\$0.00
	CRESKOM BANK	1	\$409,171.56	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$378,662.63	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,190,825.32	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,572.52	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$434,754.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$258,074.89	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,194,774.22	0.25%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$357,707.90	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,397,140.32	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$237,536.70	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$7,002,956.08	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,238.37	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$3,600,268.70	0.75%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$361,000.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$374,777.88	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$836,643.71	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$416,494.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,550,205.61	0.95%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	46	\$16,507,038.40	3.46%	0	\$0.00
EAGLEBANK	1	\$644,219.67	0.14%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$419,359.49	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$3,415,241.41	0.72%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$3,121,631.30	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,016,366.53	0.21%	0	\$0.00
ENVISION CAPITAL INC	1	\$437,198.56	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$663,716.32	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$465,000.66	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$542,304.20	0.11%	0	\$0.00
ETHOS LENDING, LLC	2	\$764,680.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC	3	\$1,120,102.97	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$241,285.40	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.06%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$242,269.81	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,017.31	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$13,595,051.92	2.85%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$792,005.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK - MD	1	\$336,805.89	0.07%	0	\$0.00
FARMINGTON BANK	1	\$380,950.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$273,786.94	0.06%	0	\$0.00
FIDELITY BANK	1	\$345,835.05	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,733,308.63	0.57%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$331,888.41	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,616,763.95	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,060,373.72	0.85%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$380,507.00	0.08%	0	\$0.00
FIRST BANK	2	\$721,045.70	0.15%	0	\$0.00
FIRST BANK & TRUST (BROOKINGS)	1	\$279,889.25	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,426,476.87	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,625.14	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$343,288.30	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$251,875.36	0.05%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$318,014.58	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	3	\$807,500.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$421,731.44	0.09%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$272,267.19	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$565,150.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$1,112,620.06	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$3,182,743.62	0.67%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,336,264.50	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$328,342.80	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HEINNING	1	\$241,610.13	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$246,251.46	0.05%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$270,393.46	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$5,162,787.86	1.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$545,197.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$407,190.18	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$390,450.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,310.14	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$402,732.05	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$340,674.19	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,929,390.90	0.4%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$396,674.17	0.08%	0	\$0.00
FORTRESS BANK	2	\$545,553.75	0.11%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$384,243.34	0.08%	0	\$0.00
FOUNTAIN MORTGAGE	1	\$332,072.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,027.70	0.09%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$383,981.99	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$525,091.22	0.11%	0	\$0.00
FULTON BANK, N.A	6	\$1,836,162.43	0.38%	0	\$0.00

FUNDRITE MORTGAGE INC	1	\$241,945.22	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$249,827.76	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,528,566.12	0.32%	0	\$0.00
GECU	1	\$277,976.53	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$741,904.60	0.16%	0	\$0.00
GET A RATE LLC	1	\$278,007.75	0.06%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$426,939.72	0.09%	0	\$0.00
GMFS, LLC	7	\$2,258,013.74	0.47%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,615.61	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$414,613.30	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,766.97	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,449.56	0.09%	0	\$0.00
GRANDE HOMES, INC	1	\$450,482.52	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$451,383.04	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$227,900.00	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$314,796.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$308,352.56	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$581,791.43	0.12%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$417,905.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,709,637.16	2.45%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$8,846,254.25	1.85%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$398,486.39	0.08%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,513.16	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$360,535.31	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,701,717.79	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$275,153.38	0.06%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$280,474.67	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$782,143.43	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,439,370.32	0.3%	0	\$0.00

HOME SAVINGS BANK	1	\$299,407.88	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$331,977.11	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$7,497,260.91	1.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,978.14	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$432,901.54	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$497,296.63	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$366,723.05	0.08%	0	\$0.00
HOMESTREET BANK	24	\$9,645,680.30	2.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,352.56	0.06%	0	\$0.00
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,468.58	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$341,117.84	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$245,100.76	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$842,303.21	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,333.13	0.05%	0	\$0.00
IDEAL CREDIT UNION	2	\$507,584.92	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$749,975.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$833,854.52	0.17%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$391,836.67	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$293,540.22	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,118.01	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$766,391.03	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$696,349.18	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$375,250.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$681,694.49	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$239,724.74	0.05%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$638,435.42	0.13%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$440,400.32	0.09%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$602,723.16	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,481.78	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$409,231.49	0.09%	0	\$0.00
KIRKPATRICK BANK	1	\$331,972.13	0.07%	0	\$0.00
KS STATEBANK - COR	1	\$241,067.92	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$389,500.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$2,470,866.48	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$304,616.27	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$394,250.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,481,140.81	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00
LEADER BANK N.A	1	\$469,644.68	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$336,805.89	0.07%	0	\$0.00
LENDUS, LLC	2	\$770,395.33	0.16%	0	\$0.00
LIBERTY BANK	1	\$382,090.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$373,828.04	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$2,714,778.12	0.57%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,733,760.19	0.78%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$470,200.00	0.1%	0	\$0.00
MARINE BANK	1	\$241,938.17	0.05%	0	\$0.00
MAS ASSOCIATES LLC	1	\$325,424.81	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$432,402.68	0.09%	0	\$0.00
MB FINANCIAL BANK	2	\$535,766.00	0.11%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$364,806.57	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,835,784.30	0.8%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$396,471.58	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$489,250.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,499,372.47	0.31%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$560,527.54	0.12%	0	\$0.00
MERCANTILE BANK	1	\$396,474.34	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$277,042.93	0.06%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$298,047.01	0.06%	0	\$0.00

MERIDIAN BANK	1	\$326,904.30	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$386,060.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$2,048,654.49	0.43%	0	\$0.00
MIDFIRST BANK	1	\$389,009.95	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$246,547.39	0.05%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$403,260.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$427,500.00	0.09%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$290,030.00	0.06%	0	\$0.00
MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$251,869.06	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$397,100.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$995,914.49	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$273,825.57	0.06%	0	\$0.00
MORTGAGENETWORK	6	\$2,090,770.90	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$412,363.54	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,086,857.27	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,591,697.13	0.33%	0	\$0.00
MT MCKINLEY BANK	1	\$343,900.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	2	\$844,854.71	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$624,077.17	0.13%	0	\$0.00
NBH BANK	2	\$625,083.84	0.13%	0	\$0.00
NBKC BANK	1	\$342,937.99	0.07%	0	\$0.00
NEST HOME LENDING, LLC	2	\$771,818.68	0.16%	0	\$0.00
NETWORK FUNDING, L.P	1	\$363,837.42	0.08%	0	\$0.00
NEXBANK SSB	1	\$388,998.63	0.08%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$230,725.62	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,246,561.92	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,719.11	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$409,790.85	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$424,290.50	0.09%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$331,622.65	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,732.05	0.08%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$267,981.03	0.06%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$249,311.68	0.05%	0	\$0.00
NORTHPOINTE BANK	2	\$681,245.78	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,066,316.95	0.22%	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$426,422.17	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$441,750.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$355,791.43	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,440.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$393,753.98	0.08%	0	\$0.00
	NTFN, INC	1	\$299,250.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$379,905.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$569,299.13	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$5,142,666.75	1.08%	0	\$0.00
	ORIGIN BANK	3	\$808,885.51	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,326.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$497,433.98	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,234,468.87	0.26%	0	\$0.00
	PARK BANK	1	\$384,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$342,947.98	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$280,686.89	0.06%	0	\$0.00
	PATELCO CREDIT UNION	1	\$451,050.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$411,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$246,674.74	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,741,435.86	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$305,174.30	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$392,721.65	0.08%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$276,094.14	0.06%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$251,549.47	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,938.14	0.16%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$230,910.70	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$282,252.82	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$714,369.71	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$590,044.50	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$2,215,499.53	0.46%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$411,719.34	0.09%	0	\$0.00



POLICE AND FIRE FEDERAL CREDIT UNION	2	\$702,550.37	0.15%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,708.82	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$386,520.34	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,132,208.92	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,617.41	0.06%	0	\$0.00
PRIMEBANK	1	\$246,525.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$368,461.40	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$303,617.52	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	47	\$16,122,169.75	3.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,371.98	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$387,030.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,317.33	0.06%	0	\$0.00
PULTE MORTGAGE LLC	36	\$12,721,724.02	2.67%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$903,032.27	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$453,100.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$704,891.90	0.15%	0	\$0.00
RENASANT BANK	3	\$900,605.92	0.19%	0	\$0.00
RENEW LENDING, INC	1	\$396,674.17	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,074,152.96	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$279,880.95	0.06%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$234,762.87	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$410,400.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$1,037,779.13	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$808,960.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$354,084.30	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$593,750.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,183,609.19	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,503.00	0.06%	0	\$0.00
SAFE CREDIT UNION	2	\$723,858.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,406,710.88	0.29%	0	\$0.00

SAMMAMISH MORTGAGE COMPANY	1	\$452,503.34	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$252,352.54	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$783,512.14	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,998.63	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$452,430.06	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$287,375.00	0.06%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$365,750.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,304,057.51	0.48%	0	\$0.00
SIMMONS BANK	1	\$263,919.11	0.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,050.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$260,765.80	0.05%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$284,281.45	0.06%	0	\$0.00
SOUTH STATE BANK	6	\$1,672,330.30	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$961,756.24	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$365,750.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$539,488.83	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$447,336.43	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$2,401,598.14	0.5%	0	\$0.00
STATEWIDE MORTGAGE	1	\$329,273.48	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$394,180.62	0.08%	0	\$0.00
STEARNS LENDING INC	1	\$412,705.81	0.09%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,932,193.32	0.82%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$452,516.75	0.09%	0	\$0.00
SUMMIT CREDIT UNION	3	\$1,127,375.39	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,125,490.83	0.24%	0	\$0.00
TD BANK, N.A	8	\$2,853,992.28	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$374,711.74	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$708,925.73	0.15%	0	\$0.00
THE COLUMBIA BANK	6	\$2,254,501.19	0.47%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$386,009.47	0.08%	0	\$0.00
THE MONEY SOURCE INC	3	\$1,285,633.65	0.27%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$645,177.20	0.14%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$397,623.11	0.08%	0	\$0.00
THINK MUTUAL BANK	3	\$868,748.31	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$697,221.44	0.15%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$244,784.50	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,176.86	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$450,695.15	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$626,913.26	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,379,883.00	0.29%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$309,946.02	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,461.46	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$370,012.10	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$677,321.32	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$3,754,814.66	0.79%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$277,875.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$369,938.98	0.08%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	4	\$1,124,970.19	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$344,565.94	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,822,019.68	1.01%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$412,705.81	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,493,322.88	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	74	\$28,086,694.99	5.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$319,697.27	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,023.56	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,551.96	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$375,250.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$262,811.26	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,246,974.92	0.26%	0	\$0.00
	UW CREDIT UNION	7	\$2,178,580.08	0.46%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$335,692.50	0.07%	0	\$0.00
		1	\$335,942.61	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	2	\$755,213.39	0.16%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$355,801.79	0.07%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$362,900.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$697,348.28	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$380,234.92	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$626,338.37	0.13%	0	\$0.00
	VISION BANK	1	\$256,169.82	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$317,959.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,006,846.39	0.21%	0	\$0.00
	WEI MORTGAGE LLC	1	\$360,047.46	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$788,884.59	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$259,992.50	0.05%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$744,554.89	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$397,045.82	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,669.63	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$261,870.11	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$401,074.76	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$388,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$777,815.85	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$491,625.00	0.1%	0	\$0.00
	WORKERS CREDIT UNION	2	\$628,624.33	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$292,231.87	0.23%	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$477,012,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94S9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$452,416.89	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$440,100.00	0.43%	0	\$0.00
	BERKSHIRE BANK	1	\$398,851.12	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	68	\$23,720,800.65	23.26%	0	\$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	8	\$1,856,990.00	1.82%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$296,617.70	0.29%	0	\$0.00
CITIBANK, N.A	12	\$3,358,267.03	3.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,455,450.00	1.43%	0	\$0.00
COMMUNITY BANK, NA	2	\$657,750.00	0.65%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$630,700.00	0.62%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$733,125.00	0.72%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,716,115.00	1.68%	0	\$0.00
EVANS BANK, N.A	1	\$236,250.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.39%	0	\$0.00
FM HOME LOANS, LLC	1	\$426,937.04	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$545,578.34	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$887,855.40	0.87%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC	1	\$359,050.08	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,257.54	0.39%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$362,937.22	0.36%	0	\$0.00
HOME AMERICA LENDING CORP. - COR	2	\$859,000.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$6,157,800.00	6.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$967,253.41	0.95%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$190,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$525,755.36	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$3,094,030.00	3.03%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$685,113.42	0.67%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$433,590.00	0.43%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$734,754.58	0.72%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$654,840.73	0.64%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00

	NASSAU EDUCATORS FCU	4	\$1,436,000.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$542,827.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,975.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$1,298,437.99	1.27%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,159,415.00	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,680.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$500,245.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$566,715.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$319,000.00	0.31%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,602,399.52	5.49%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	10	\$2,227,954.89	2.19%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	34	\$7,972,181.15	7.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$450,000.00	0.44%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$790,999.86	0.78%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$250,477.17	0.25%	0	\$0.00
	TD BANK, N.A	20	\$6,043,025.32	5.93%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$746,600.00	0.73%	0	\$0.00
	THE MONEY SOURCE INC	1	\$433,925.38	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,591.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	17	\$4,110,120.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,291,070.26	3.23%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$888,938.86	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$5,721,885.39	5.61%	0	\$0.00
	WEBSTER BANK, N.A	1	\$284,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$740,540.46	0.73%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$101,961,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q94T7	1ST AMERICAN HOME LOANS, LLC	1	\$99,885.29	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$106,568.80	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,505,171.50	0.8%	0	\$0.00

ACCESS BANK A STATE CHARTERED BANK	1	\$109,500.00	0.06%	0	\$0.00
ACCESSBANK TEXAS	1	\$100,850.00	0.05%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ADAMS COMMUNITY BANK	1	\$103,000.00	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	4	\$413,775.00	0.22%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$106,000.00	0.06%	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$98,624.85	0.05%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$195,950.00	0.1%	0	\$0.00
AFMC MORTGAGE	1	\$105,000.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,414.80	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$93,750.00	0.05%	0	\$0.00
ALLIANT BANK	1	\$97,755.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$202,150.00	0.11%	0	\$0.00
ALLY BANK	1	\$87,300.00	0.05%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00
ALTERRA GROUP, LLC	1	\$96,000.00	0.05%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$597,798.91	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$207,970.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$105,800.00	0.06%	0	\$0.00
AMERICAM HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,082.94	0.05%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$87,000.00	0.05%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$196,000.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,600.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$308,100.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$386,845.35	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,350.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$390,729.55	0.21%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	\$104,519.15	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,250.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$419,161.86	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,874.59	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$109,250.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$806,852.68	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$108,252.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,141.56	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$94,125.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$105,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	\$2,270,189.00	1.2%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$301,286.37	0.16%	0	\$0.00
	AMERIS BANK	2	\$189,500.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$588,012.38	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$219,600.00	0.12%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$108,760.00	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	4	\$397,506.10	0.21%	0	\$0.00
	ANSTAFF BANK	1	\$92,400.00	0.05%	0	\$0.00
		1	\$97,200.00	0.05%	0	\$0.00



	ARBOR BANK A STATE CHARTERED BANK					
	ARK MORTGAGE, INC	1	\$107,900.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$613,340.77	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.06%	0	\$0.00
	ARVEST BANK	8	\$769,221.38	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,800.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,575.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$615,443.54	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,900.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$108,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,515.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$90,000.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,736.03	0.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$97,970.00	0.05%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVING BANK	1	\$93,281.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,900.00	0.06%	0	\$0.00
	BADGER BANK	1	\$100,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$102,600.00	0.05%	0	\$0.00
	BANCFIRST	1	\$88,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,058.35	0.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,000.00	0.05%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,600.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$98,800.00	0.05%	0	\$0.00
	BANK OF ENGLAND	5	\$519,200.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
	BANK OF IDAHO	1	\$99,753.58	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,400.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,000.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	2	\$190,800.00	0.1%	0	\$0.00
		12	\$1,180,582.59	0.62%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
BANK OF TRAVELERS REST	1	\$96,903.00	0.05%	0	\$0.00
BANKFIRST	1	\$93,100.00	0.05%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$207,866.86	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,500.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$98,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	4	\$400,445.00	0.21%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,638.25	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$105,000.00	0.06%	0	\$0.00
BEST HOMETOWN BANK	1	\$89,600.00	0.05%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$103,000.00	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$99,874.18	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$92,150.00	0.05%	0	\$0.00
BLACKHAWK BANK	4	\$411,800.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$195,900.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$104,166.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$412,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$464,185.10	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$200,425.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$92,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$205,822.35	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	10	\$1,000,636.11	0.53%	0	\$0.00
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$100,000.00	0.05%	0	\$0.00
BRIDGEVIEW BANK GROUP	2	\$197,700.00	0.1%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
BROKAW CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$805,855.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$612,571.92	0.32%	0	\$0.00
	1	\$85,880.00	0.05%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUSEY BANK	1	\$105,000.00	0.06%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$98,886.45	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$287,266.00	0.15%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05%	0	\$0.00
CARDINAL CREDIT UNION	2	\$205,229.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,112,975.00	0.59%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,267,555.97	0.67%	0	\$0.00
CARROLLTON BANK	1	\$101,376.00	0.05%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$107,619.06	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$419,900.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$98,279.01	0.05%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	3	\$297,976.58	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$90,750.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$97,500.00	0.05%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$86,860.00	0.05%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$297,500.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,751.12	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$295,005.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$205,653.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$186,150.00	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$195,266.68	0.1%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.05%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$104,625.00	0.06%	0	\$0.00
CHEMICAL BANK	10	\$1,024,213.56	0.54%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$89,900.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$106,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$1,302,638.00	0.69%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$202,300.00	0.11%	0	\$0.00

	CITIBANK,N.A	3	\$307,224.74	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$105,000.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$201,900.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$107,000.00	0.06%	0	\$0.00
	CITIZENS BANK, N.A	1	\$96,000.00	0.05%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00
	CITIZENS COMMERCE BANK	2	\$194,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$402,000.00	0.21%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$305,760.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$207,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,266.14	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$103,550.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$107,625.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$202,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,393,600.53	0.74%	0	\$0.00
	CO-OP CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,889.88	0.05%	0	\$0.00
	COMMERCE BANK	2	\$194,420.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,236.79	0.1%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$99,874.18	0.05%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,730.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$98,899.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,100.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,250.00	0.05%	0	\$0.00

COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$174,200.00	0.09%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	5	\$490,615.07	0.26%	0	\$0.00
COMPASS BANK	4	\$408,700.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$106,264.10	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$277,550.00	0.15%	0	\$0.00
CORNERSTONE BANK	2	\$199,831.10	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$790,756.93	0.42%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$93,750.00	0.05%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$110,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$93,313.44	0.05%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,524.00	0.06%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$388,547.00	0.21%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$97,500.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$87,000.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$210,730.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$496,435.00	0.26%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$103,369.79	0.05%	0	\$0.00
DACOTAH BANK	1	\$104,625.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION	2	\$203,825.00	0.11%	0	\$0.00
DAY-MET CREDIT UNION, INC	1	\$100,800.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,778.00	0.05%	0	\$0.00
DEMOTTE STATE BANK	1	\$89,000.00	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$109,861.61	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$184,625.00	0.1%	0	\$0.00
DFCU FINANCIAL	6	\$617,450.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,011,441.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$273,559.47	0.14%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,495.10	0.05%	0	\$0.00
DITECH FINANCIAL LLC	21	\$2,052,077.05	1.09%	0	\$0.00
	2	\$210,000.00	0.11%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC					
	DRAPER AND KRAMER MORTGAGE CORP	2	\$210,750.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$208,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$179,279.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$1,296,590.27	0.69%	0	\$0.00
	EECU	1	\$100,001.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$310,350.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$387,000.00	0.2%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$96,100.00	0.05%	0	\$0.00
	ENTEGRA BANK	3	\$322,220.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$708,315.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$314,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$91,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$630,272.52	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$395,432.06	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$101,333.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$483,456.36	0.26%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$108,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$177,706.24	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA THE ERIC WHITE TEAM	1	\$85,360.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$101,647.46	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$6,720,692.30	3.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$105,924.00	0.06%	0	\$0.00

NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$99,200.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$280,100.00	0.15%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,954.92	0.05%	0	\$0.00
FBC MORTGAGE, LLC	3	\$299,865.00	0.16%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$105,825.00	0.06%	0	\$0.00
FIDELITY BANK	3	\$298,597.90	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,554.88	0.1%	0	\$0.00
FIDELITY BANK OF FLORIDA, N.A	1	\$104,900.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$1,463,888.99	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$2,185,556.96	1.16%	0	\$0.00
FIRST AMERICAN BANK	3	\$299,200.00	0.16%	0	\$0.00
FIRST BANK	1	\$93,600.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$194,400.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$87,778.13	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$105,000.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$195,800.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,500.00	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$207,175.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$181,400.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$195,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,713.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$86,400.00	0.05%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$108,920.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$777,010.00	0.41%	0	\$0.00

	FIRST FINANCIAL BANK	2	\$209,405.00	0.11%	0	\$0.00
	FIRST FLIGHT FCU	1	\$91,886.88	0.05%	0	\$0.00
	FIRST HOME BANK	1	\$110,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$107,100.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$617,588.73	0.33%	0	\$0.00
	FIRST MIDWEST BANK	2	\$210,000.00	0.11%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,800.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,725.00	0.05%	0	\$0.00